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Professor Elton has been a member of the board of directors of the American Finance Association and an Associate Editor of Management Science. Professor Elton has served as a consultant for many major financial institutions. A compendium of articles by Professor Elton and Professor Gruber has recently been published in two volumes by MIT press.

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This portfolio is called "market portfolio."
The optimal capital allocation lines
comprised of aggregated expectations of
all investors' and becomes one single
"capital market line" (Elton, Gruber,...

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Patel, and Zeckhauser (1991) and
Goetzmann and Ibbotson (1991) obtain far
stronger results. The first study is limited
to 165 equity 1 Some of this evidence is
controversial in nature. See Elton et al.
(1993) for a discussion of the Ippolito
findings. 2 The commodity fund result
applies to returns on funds. However,
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(Oxford, 2006), Modern Portfolio Theory and Investment Analysis, with Elton, Gruber & Brown, (John Wiley and Sons, 2006 and following) and The West of the Imagination, with W.H. Goetzmann (Oklahoma University Press, 1986 & 2009). Academic Vitae. Outside Activities, Consulting and Director Relationships

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Problem 4 A fund's differential return,
using beta as the measure of risk, is the
fund's average return minus the return on
a naïve portfolio, consisting of the market

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portfolio opportunity set is a straight line.

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survivorship bias problem described by Brown, Goetzmann, Ibbotson, and Ross (1992), Elton, Gruber, and Blake (1996b), and others. ii) We adjust returns for front-end and deferred loads, because the Morningstar rating system also adjusts for loads. iii) We compare the predictive abilities of the Morningstar ratings with those of

Morningstar Ratings and Mutual Fund Performance

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GMV For the GMV portfolios of the
remaining pairs above we have: Pair GMV

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$i \times \text{GMV}_j - \text{GMVR} - \text{GMV}_2 (i = A, j = C)$
0.827 0.173 2.38% 3.73% 3 ($i = B, j = C$)
0.658 0.342 4.65% 1.63% A.2 and A.3 For
each of ...

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Brown and Goetzmann (1995) estimate survivor biases in their ten-year sample of mutual fund returns and find that nonsurvivors underperform the average fund in each of their last three years. Finally, Elton, Gruber and Blake (1996) study survivorship issues in the cohort of larger

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A. Opportunity Set With one dollar, you can buy 500 red hots and no rock candies (point A), or 100 rock candies and no red hots (point B), or any combination of red hots and rock candies (any point along the opportunity set line AB).

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