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Professor Gruber has consulted in the areas of investment analysis ad portfolio management with many major financial institutions. He is currently a director of the Daiwa closed- end funds. He is formerly a Director of TIAA, Director and Chairman of CREF, Director of DWS Mutual Funds, and Director of the SG Cowen Mutual Funds.

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Elton EJ, Gruber MJ, Brown SJ, Goetzmann WN. Modern portfolio theory and investment analysis. 9th ed. New Jersey USA: John

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Wiley & Sons, 2014. 738 p.

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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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