



Risk-Based Portfolio Investing: Breaking The Traditional Investing Model

By Sean Gautam

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Fundamental shifts in global economics have unleashed a new set of challenges and opportunities for individual investors. Risk-Based Portfolio Investing provides investors with all of the information they will need to implement durable long-term investment strategies. PortfolioPro.com has devised and utilizes the same Risk-Based Portfolio Strategies described in this book with exceptional results. This book will serve as an indispensable guide for investors who wish to manage their investments with better confidence and control. This book tells you where to look for future opportunities and how you can take advantage of them – specific long-term investing strategies are provided. This book offers simple hedging techniques that you can utilize to allocate your investment capital efficiently. A simple risk-based portfolio construction methodology will equip you with a focused investment strategy that works for different needs. This book offers practical reasons for using multiple asset classes to reduce risk and target expected returns. Best of all, this book provides simple strategies using investments and tools for the layperson.

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Editorial Review

About the Author

Sean Gautam founded PORTFOLIOPRO.COM, a Charlotte-based investment advisory firm registered in North and South Carolina. Sean devised the Risk-Based Portfolio Investing method discussed in this book and applies the same techniques in the management of Risk-Based Portfolio Investing offered by PortfolioPro.com. Prior to founding PortfolioPro.com, Sean headed the financial services division of a national firm for a decade. A graduate of Georgetown University Law School with a Master of Laws degree in Securities Regulation, Sean previously earned an MBA in the U.S., and previously Business and Law degrees from India. Sean is FINRA Series 65 licensed and has held Series 7 and 6 licenses. Sean arrived in the U.S. as a graduate student in 1993 and became a U.S. citizen in 2008. Having no family or resources in the U.S., Sean embodied a classic immigrant's success story—self-made in the U.S.A. Sean resides in Charlotte with his wife, Magali, a native of France who holds a Ph.D. in Financial Economics and serves as a risk manager with a national bank. Sean and Magali have two U.S. born children. Sean is actively involved in the community and serves on the boards and as a member of many civic and social organizations, including Rotary International, Opera Carolina, WDAV, Charlotte International Cabinet, Business Advisory Committee of the City of Charlotte, Charlotte Chamber of Commerce, and other organizations.

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