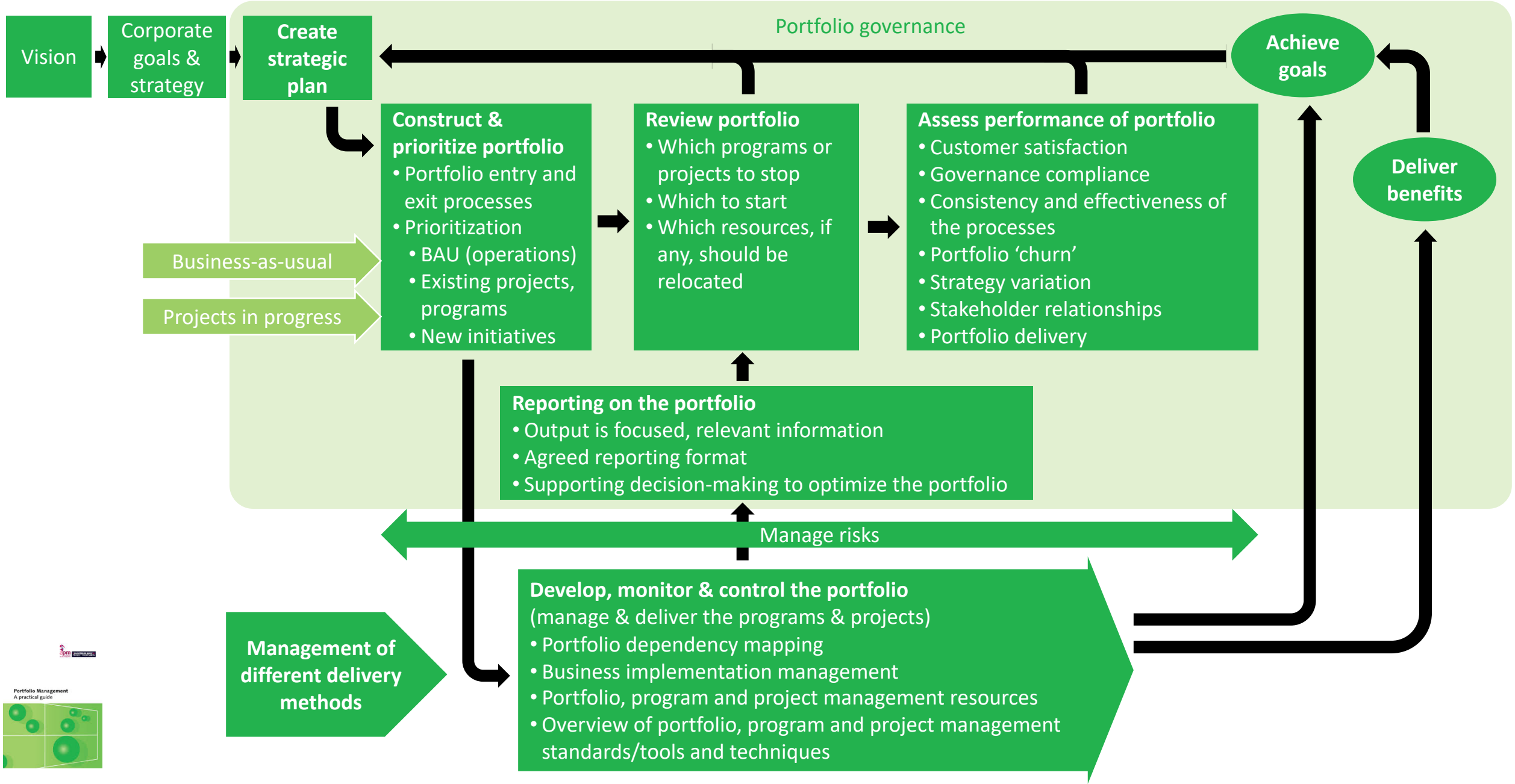
QRC Portfolio Management Framework

based on: Portfolio Management – A practical guide. QRC by Henny Portman, Nov'2019