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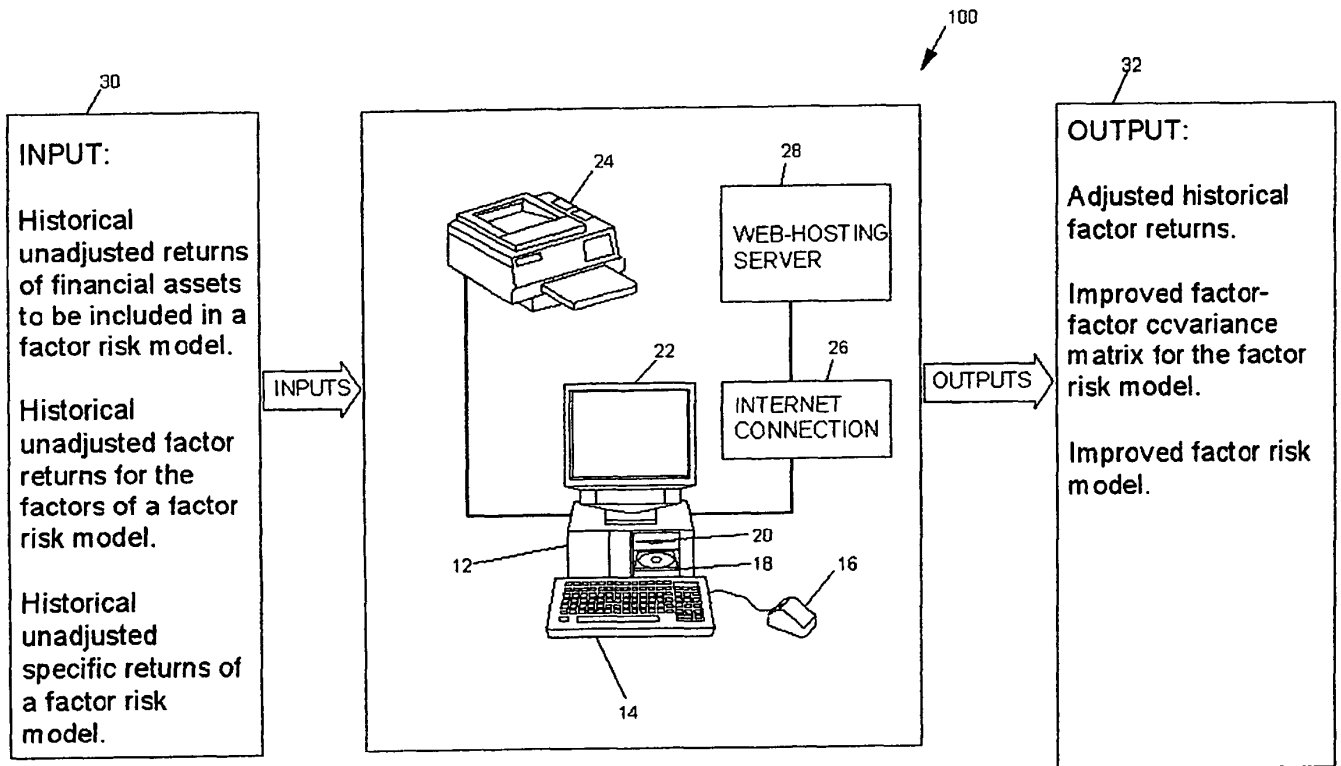
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Axioma Research Paper No February 19, 2015 Constrained in nite-dimensional multi-period model that trades o risk, return, and quadratic market-impact.

In this paper we lay out the logic and the implementation of the Quantopian Risk Model (QRM), an equity risk factor model developed by Quantopian to decompose and attribute risk exposures taken on by arbitrary equity investment strategies.. Risk modeling is a powerful tool that can be used to understand and manage sources of risk in investment portfolios.

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