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Home › Investing › Portfolio Management › Management Approaches › Quantitative Management Approach. Quantitative Management Approach. Quantitative Management. Uncle Pipeline. Reading time: 1 minute. Quantitative management uses computers to observe historical relationships and incorporate them to create models for stock selection. The obvious benefit is the simplicity of using a model once it is established. Quantitative Management Approach. Equity Management Styles: Types of Financial Managers. Bond Portfolio Management Strategies. Fundamental Analysis: Determining the Intrinsic Value of a Stock or Equity Security. Most Read. Understanding Why Interest Rates Change. Quantitative Portfolio Management Strategies. Posted by: ANDREW PERRINS, Chief Executive. 16 May 2019. In the list below, we round up some of the best recent research papers on the subject of quantitative portfolio management. These papers cover factor investing, long-term return forecasting, absolute return strategies, risk parity and much more besides. Invesco Vision Portfolio Management Decision Support System (2019). Intech examines the why and how of defensive equity investing, with a particular emphasis on low volatility strategies. The authors examine the benefits, the risks and the case for defensive equity strategies. Understanding the role of alternative risk premia (Wellington Management, Sep 2018). For actual portfolio management we need to obtain real-time data. In many cases it is also useful, and in some cases essential, to have historical data for back testing simulations. For both these uses we distinguish between. 2 EXAMPLES. Investment managers using quantitative equity management (QEM) techniques usually are inclined to keep them secret. This may be to protect valuable ideas from falling into the hands of their competitors, but there may be cases when secrecy also prevents clients from discovering how flawed the manager's method might be.