

Assignment #9

Analyzing five to seven stocks, and determine their expected returns and volatilities. (Lifehacker nudge: You might want to use your company's retirement IRAs.) Construct two portfolios with high return (and high risk), and low return (and low risk). Your challenge: Can you come up with a third portfolio with a significant risk reduction that only slightly reduces returns?

Go Deeper: Refactor a previous assignment to get familiar with the two subclasses: defaultdict and namedtuples.

