

Portfolio selection - efficient diversification of investments

Yale University Press - Portfolio Selection: Efficient Diversification of Investments / Edition 2 by Harry M. Markowitz

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Notes: Includes bibliography.
This edition was published in 1970

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. This introductory chapter discusses broad principles upon which the techniques of portfolio analysis are based. The return on Coca-Cola was more stable, showing a maximum loss of only 25 cents.

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Excerpted from Portfolio Selection by Harry M. CHAPTER 2 ILLUSTRATIVE PORTFOLIO ANALYSES Inputs to an Illustrative Portfolio Analysis The nature and objectives of portfolio analyses may be illustrated by a small example concerned with portfolios made of one or more of nine common stocks and cash. The purpose of the analysis is to find portfolios which best meet the objectives of the investor.

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. This monograph is concerned with the analysis of portfolios containing large numbers of securities.

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Return can be calculated similarly for any combination of securities in any year. The average outcome of the 100 flips is no more certain than the outcome of a single flip. .

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