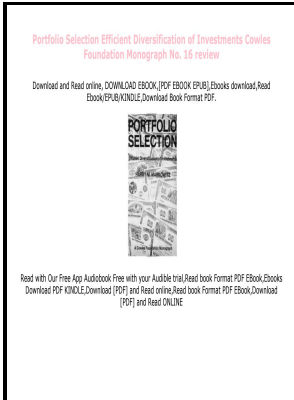


Portfolio selection - efficient diversification of investments

B. Blackwell - Portfolio Selection: Efficient Diversification of Investments by Harry M. Markowitz, Paperback



Description: -

-
 World War, 1939-1945 -- Collaborationists
 World War, 1939-1945 -- Underground movements
 Sociologie religieuse.
 Sciences sociales -- Philosophie.
 Weber, Max, -- 1864-1920.
 Finance -- United States -- History.
 Investments.
 Stocks.
 Investment analysis.
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 Notes: Includes bibliographical references and index.
 This edition was published in 1991



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. The techniques in this monograph are not for such speculators. .

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Another measure, better for our purposes, is discussed later. In this case there is perfect correlation among outcomes.

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Part I: Introduction and Illustrations:

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Return in the Long Run.

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.. It must be expected to do poorly if securities in general do poorly.

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After this we consider a geometric analysis and computing procedures for the derivation of efficient portfolios based on expected return and semi-variance.

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