A portfolio model

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Abstract

We will demonstrate the usefulness of whatever...

This is my new document

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$$\sigma^2 = \frac{1}{N-1} \cdot \sum_{i=0}^{N} (x_i - \bar{x})^2 \tag{1}$$

In eq. (1), we have a nice measure for risk, uhmm - really? In [1], we have seen that ... In [1], we have seen that ...

References

[1] Naftali Tishby, Fernando C. Pereira, and William Bialek. The information bottleneck method. pages 1–11, 2000.