Georgia Institute of Technology

Computational Investing, Part I

114: The Efficient Frontier

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Find out how modern electronic markets work, why stock prices change in the ways they do, and how computation can help our understanding of them. Learn to build algorithms and visualizations to inform investing practice.

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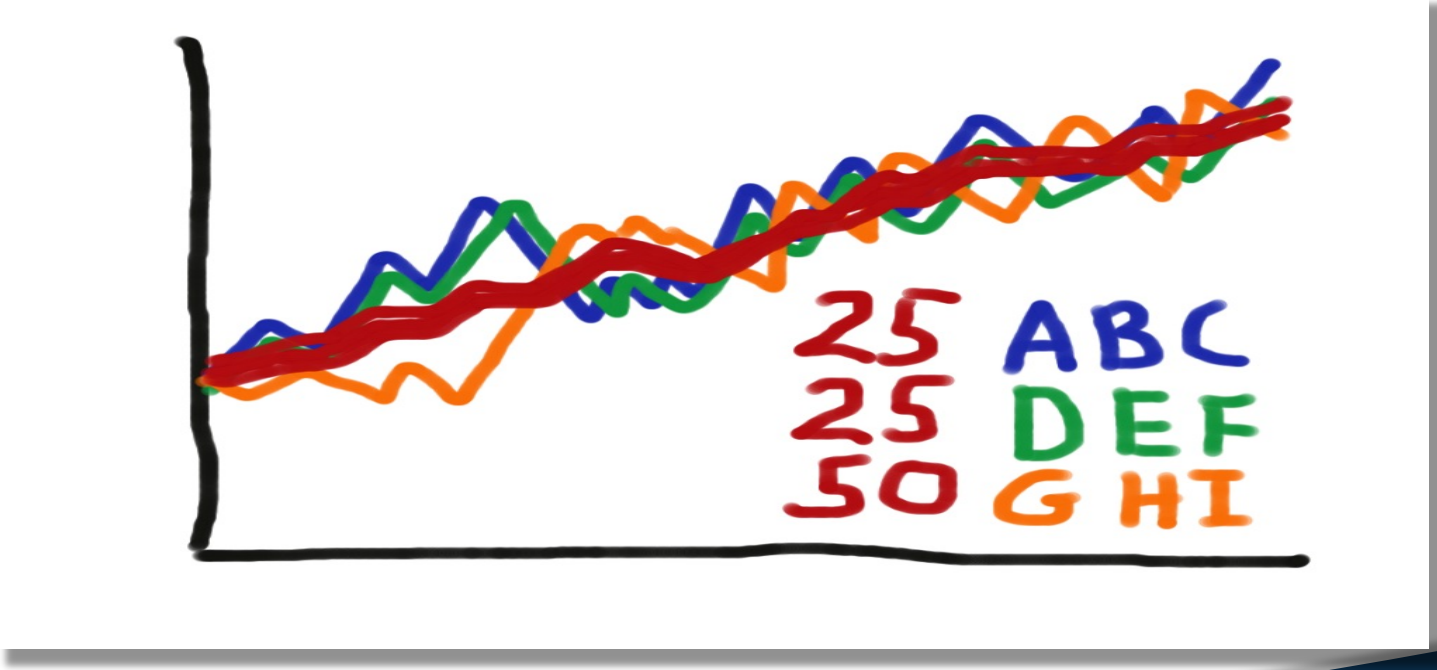
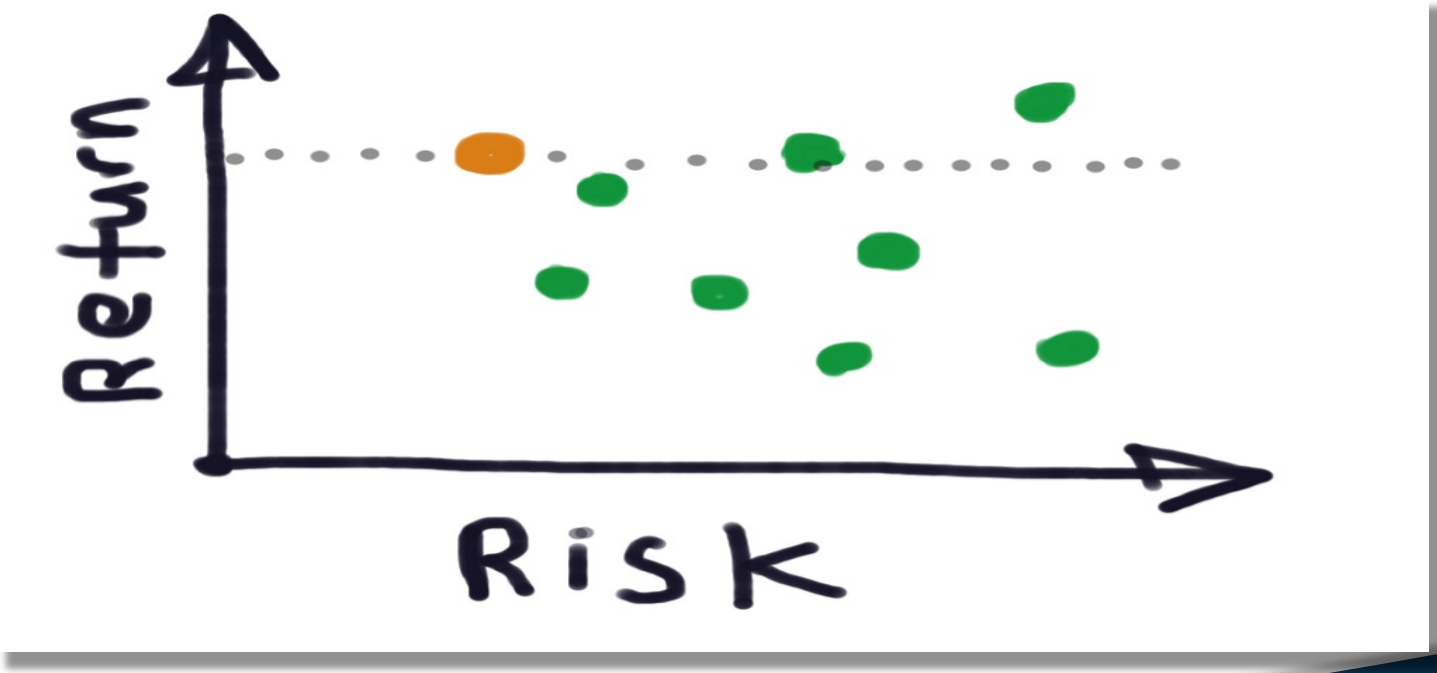
Lower risk by combining anti-correlated equities



How to Combine Them?



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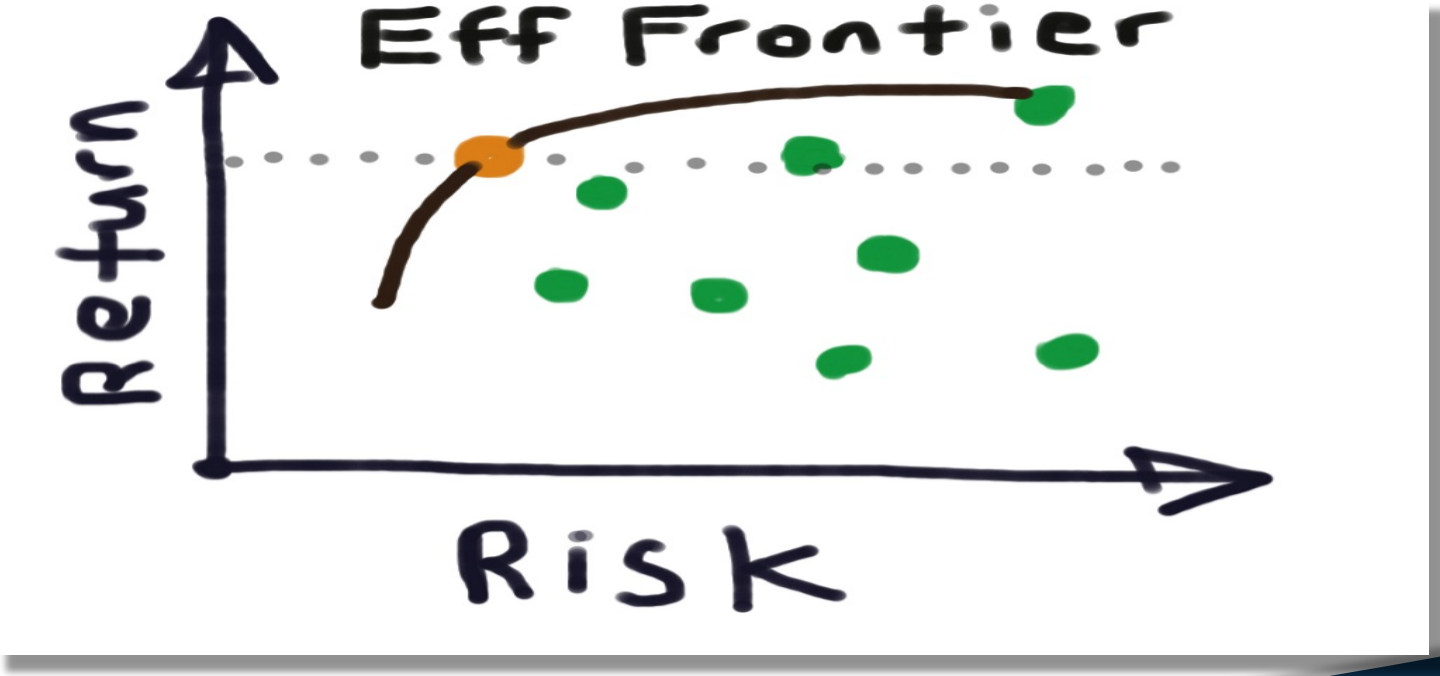

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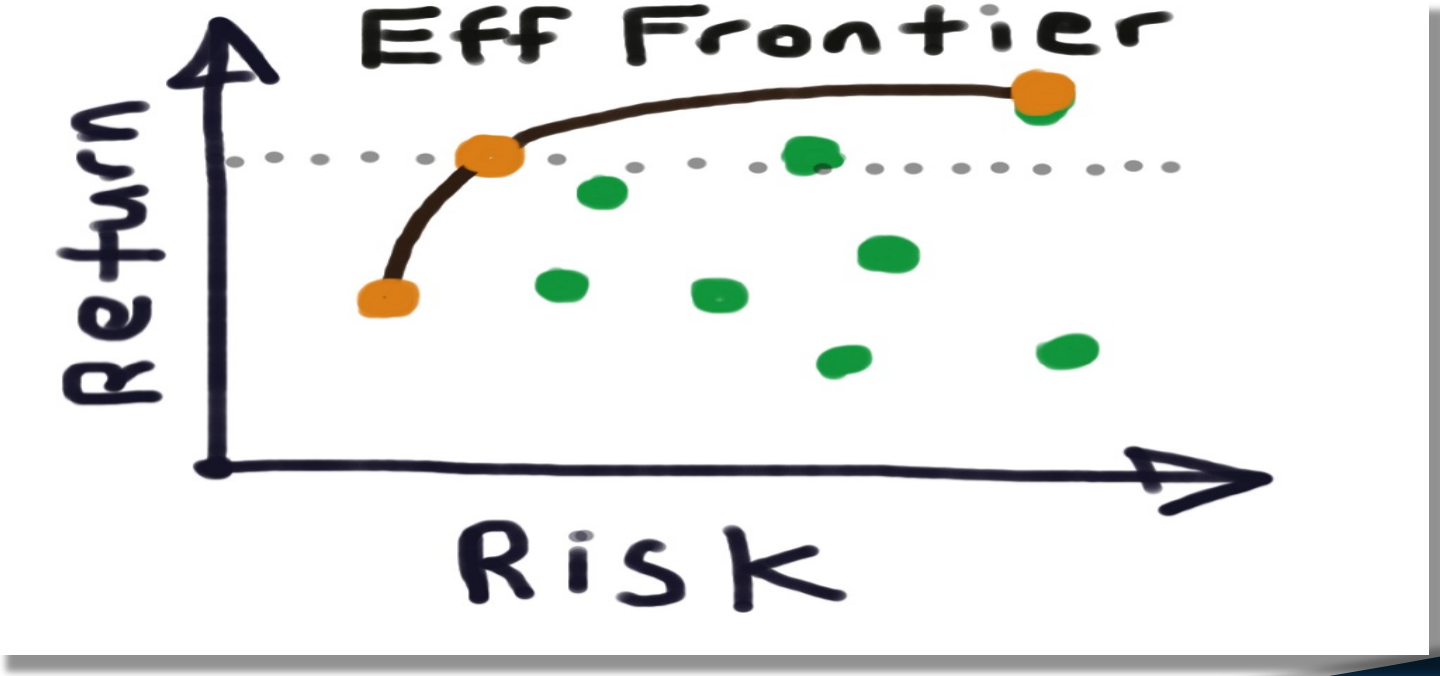

- Next: How optimizers work.