



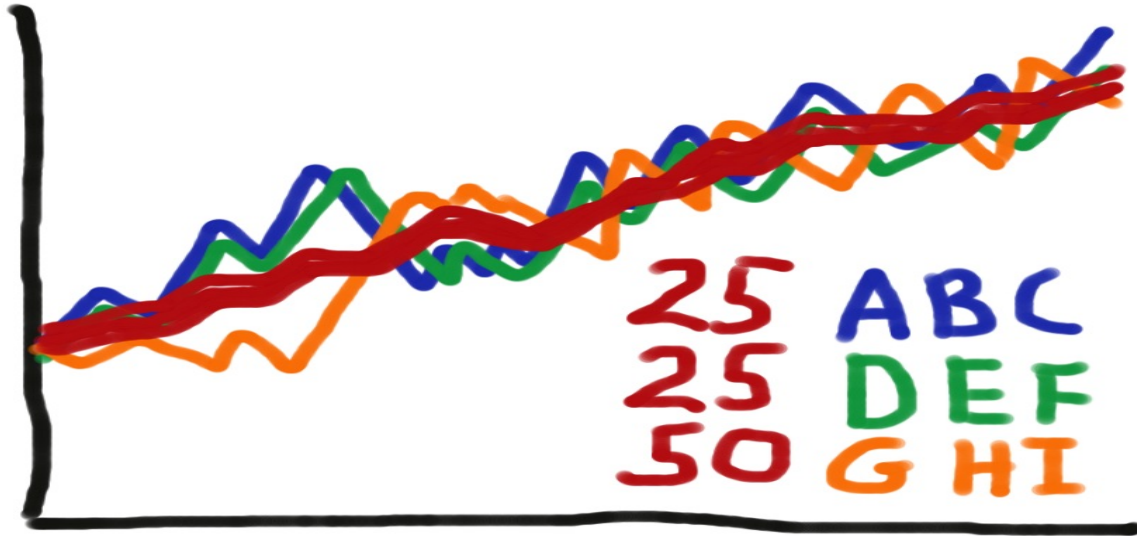
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Computational Investing, Part I

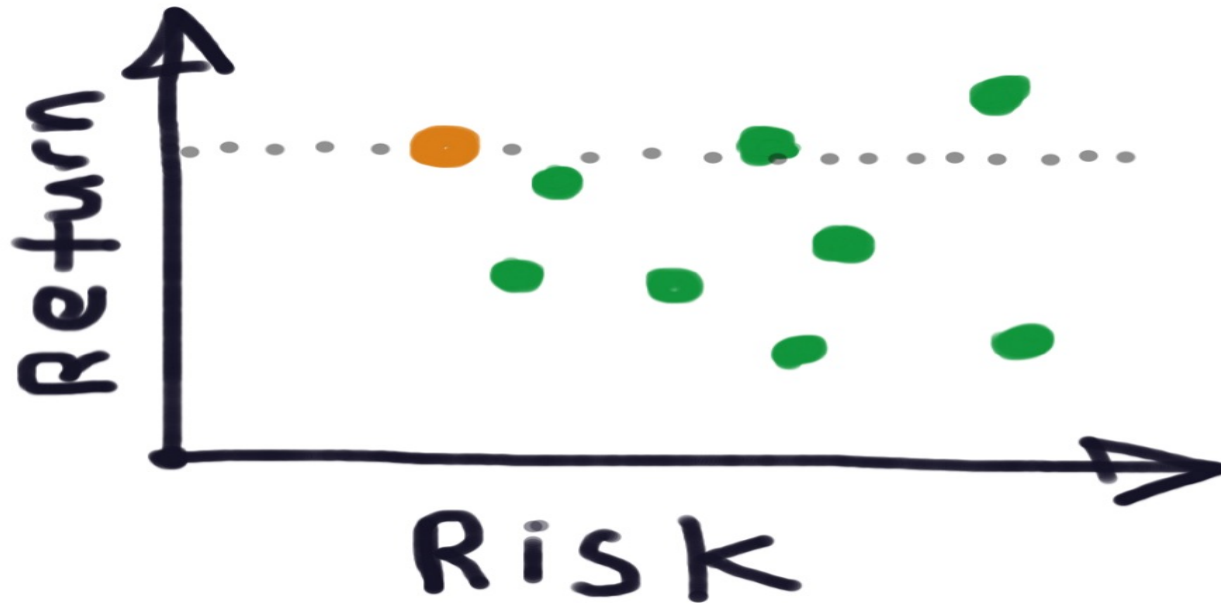
114: The Efficient Frontier

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.

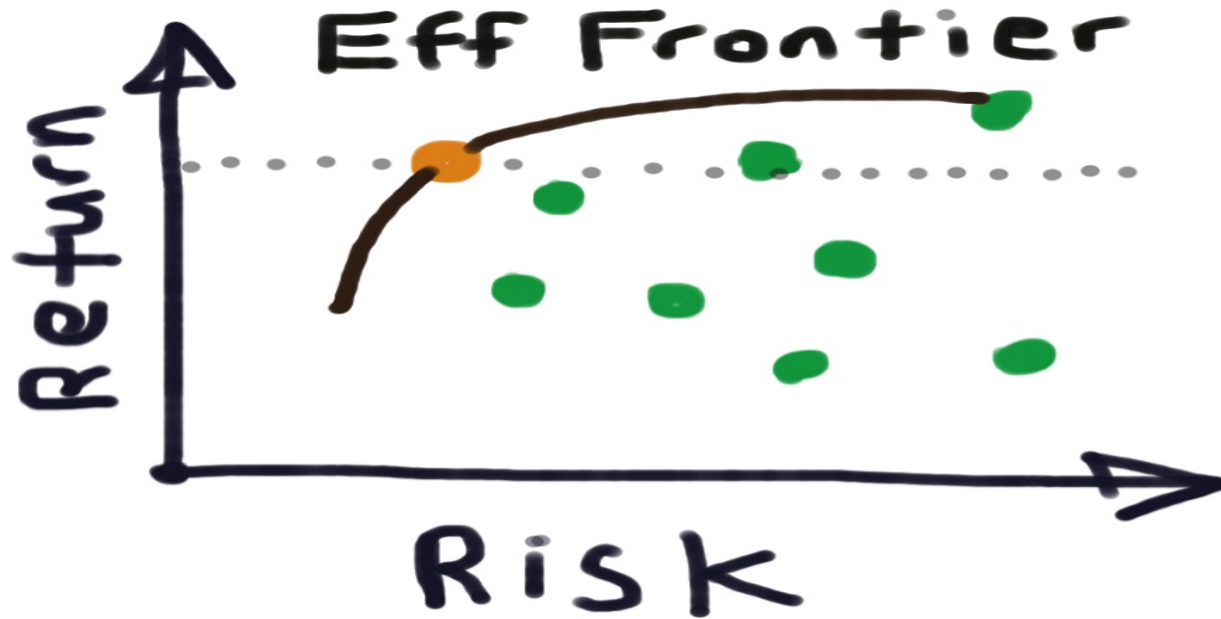
Lower risk by combining anti-correlated equities



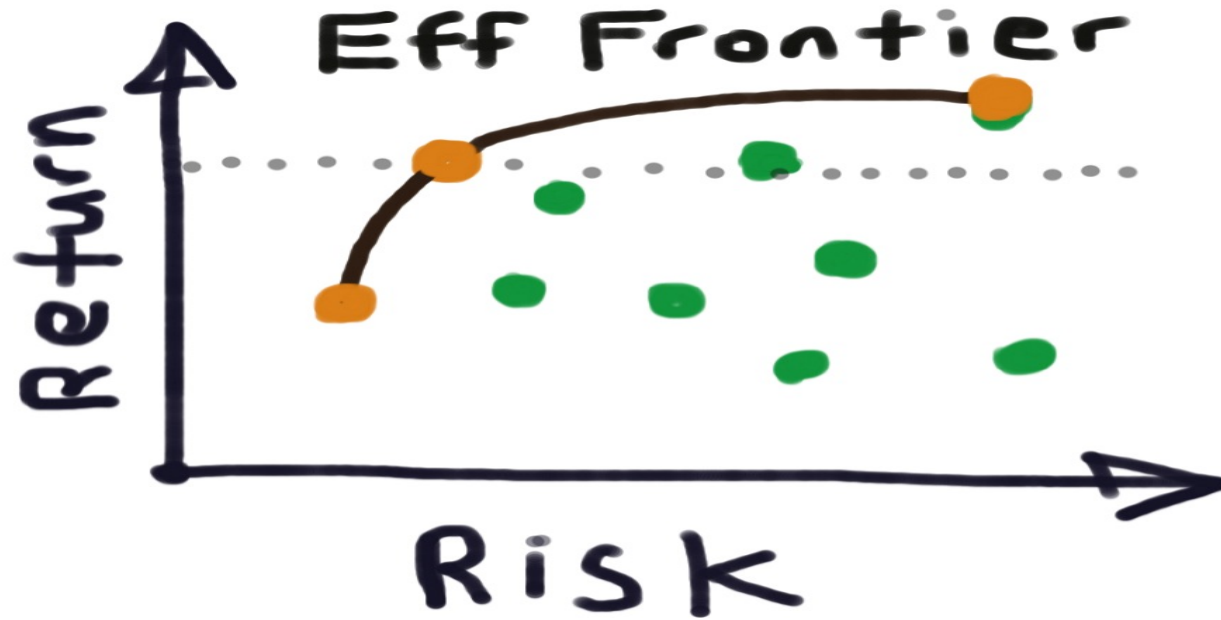
How to Combine Them?



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How to Combine Them?



◎ Next: How optimizers work.