

**Portfolio Theory: 25 Years After - Essays In Honor Of
Harry Markowitz (TIMS Studies In The Management
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According to the modern portfolio theory, you'd come very close to achieving optimal diversity after adding about the 20th stock to your portfolio.

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The Benefits of Modern Portfolio Theory Faye from IN posted over 3 years ago: Has your theory been put to the test? Is a Noble Prize in your future?

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After 25 years as an applied mathematician in industry, the last 15 years spent in quantitative finance as a managing director with a well known hedge fund,

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Modern portfolio theory and William Sharpe for what has become a broad theory for portfolio risk, The Review of Economic Studies, 25, 65

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Portfolio Theory and Management Edited by H. Kent Baker and Greg Filbeck. Provides a comprehensive discussion of portfolio theory and management, empirical work, and

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was the first serious theoretical attempt to quantify the relationship between risk and return (Portfolio Theory after many years 25, portfolio expected

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Modern portfolio theory | harry m. markowitz |

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