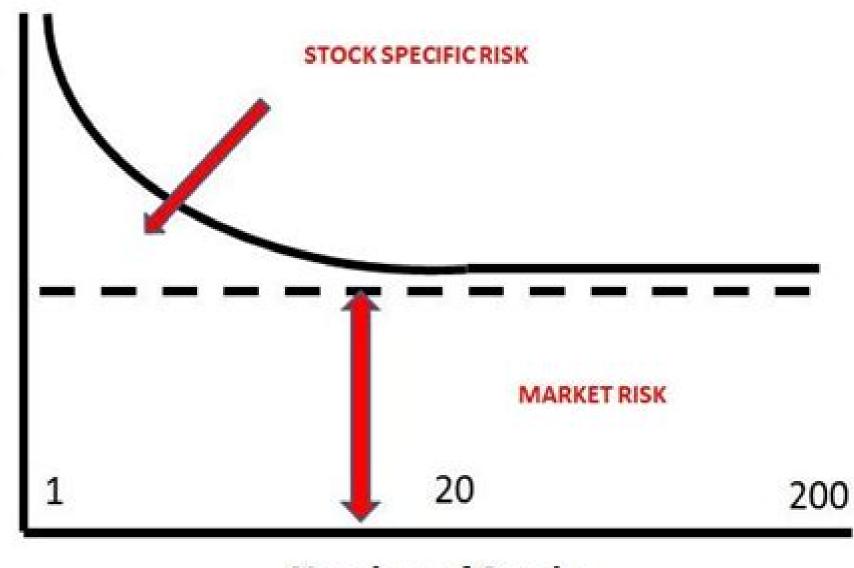
# Modern Portfolio Theory



Standard Deviation (Risk)

**Number of Stocks** 

# **Sample Problem On Portfolio Theory**

Zhe Xu

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