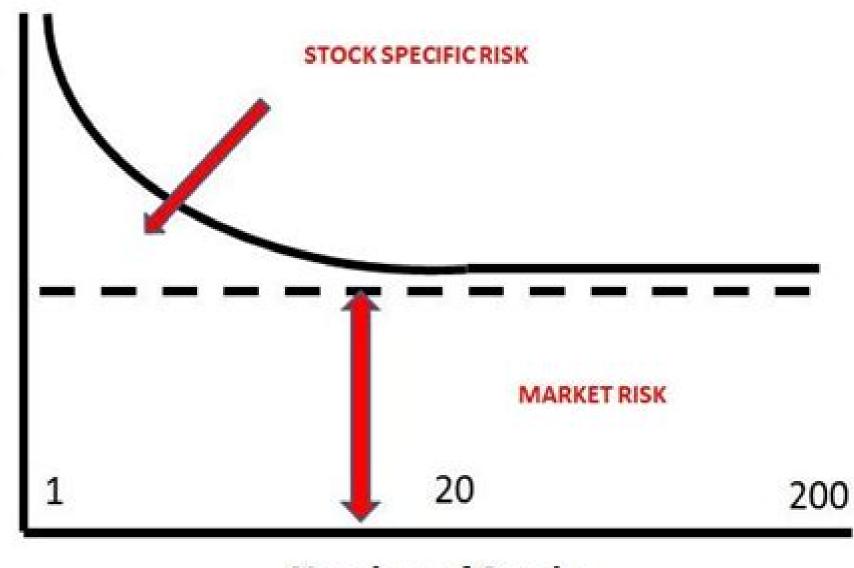
Modern Portfolio Theory



Standard Deviation (Risk)

Number of Stocks

Sample Problem On Portfolio Theory

Roman Wölfel

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