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## **Efficient Diversification Of Investments**

Throughout we speak of “portfolio selection” rather than “security selection.” A good portfolio is more than a long list of good stocks and bonds. It is a balanced whole, providing the investor with protections and opportunities with respect to a wide range of contingencies. The investor should build

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toward an integrated portfolio which best suits his needs.

## **Portfolio Selection: Efficient Diversification of ...**

Portfolio Selection:  
Efficient Diversification  
of Investments, 2nd  
Edition | Wiley This is a  
classic book,  
representing the first  
major breakthrough in  
the field of modern  
financial theory.

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## **Efficient Portfolio Selection: Efficient Diversification of ...**

Although an old work, it established the basis of modern portfolio selection theory.

Foundations are mandatory for those who want to get a grasp on the matter and helps better understand modern theory. First half of the book is a ride, second half is a harder time.

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Portfolio Selection,  
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Harry M. Markowitz  
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Markowitz's hindsight  
comments on several  
chapters and with an  
additional bibliography  
supplied by

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"Portfolio  
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Diversification is a great strategy for anyone looking to reduce risk on their investment for the long term. The process of diversification includes investing in more than one type of asset. This...

## **Portfolio Diversification Done Right - Investopedia**

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dynamic case if the investor wished to maximize "anticipated" return from the portfolio he would place all his funds in that security with maximum anticipated returns. There is a rule which implies both that the investor should diversify and that he should maximize expected return.

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**Harry Markowitz The**

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**Journal of Finance ...**

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Wiley & Sons, New  
York.

**Markowitz, H. (1959)**  
**Portfolio Selection**



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The research discussed portfolio selection in military investment assets. However, so far, there has been no research on military portfolio selection taking semi-variance as risk measure. In this paper, we will extend portfolio selection taking semi-variance as a risk measure to military investment environment.

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## **A semi-variance portfolio selection model for military ...**

A portfolio is known as "Markowitz-efficient" if its selection of assets is designed to return the maximum possible gains without any increase in risk. If the correlation is zero, the two assets...

## **How Is Correlation Used in Modern Portfolio Theory?**

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should be based on reasonable beliefs about future rather than past performances per se. Choice based on past performances alone assumes, in effect, that average returns of the past are good estimates of the "likely" return in the future; and variability of return in the past is a good measure of the uncertainty of return in

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modern techniques of  
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A portfolio of assets under the above assumptions is considered efficient if no other asset or portfolio of assets offers a higher expected return with the same or lower risk or lower risk with the same or higher expected return. Diversification of securities is one

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method by which the above objectives can be secured.

## **Markowitz Theory of Portfolio Management | Financial Economics**

In his book "Portfolio Selection: Efficient Diversification of Investments," author Harry Markowitz identifies the basis of portfolio analysis in two objectives shared by all investors. They

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want the return to be high and they want this return to be dependable, stable and not subject to uncertainty.

## **Advantages & Limitations of a Portfolio Analysis | Sapling.com**

Modern portfolio theory (MPT), or mean-variance analysis, is a mathematical framework for assembling a portfolio

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of assets such that the expected return is maximized for a given level of risk. It is a formalization and extension of diversification in investing, the idea that owning different kinds of financial assets is less risky than owning only one type.



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