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***Theory Explained, Part 1*** This presentation is part 1 of a series created to provide an overview of **Modern Portfolio Theory**. Connect with BCM @ Twitter ...

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Nobel Laureate Harry  
**Markowitz** teaches  
**portfolio theory** at  
the Rady School of  
Management. In this  
short feature, we hear  
some ...

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Theory by Harry  
Markowitz  
(explained in layman  
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have higher returns  
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The core concept in  
reference here is  
Modern ...

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## **Efficient Portfolio Frontier - Risk Management**

As an options trader, we want to maximize returns while minimizing risk. At a **portfolio** level, this optimization process is known as ...

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Prof. Siddhartha Pratim  
Chakrabarty Dept of  
Mathematics IIT  
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## ***Portfolio Theory:***

***Lecture 1*** Brief  
overview of the  
assumption of a  
particular asset return  
distribution in  
**portfolio theory**. See  
accompanying lecture  
notes and ...

***What Is Modern  
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## ***What Is Wrong With It | MPT Explained***

How modern portfolio theory is used to determine an investor's target asset allocation and why some of the underlying ...

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