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economic theory and probability and statistical theory. Chapter 3, ... 16 Portfolio Theory and Asset Pricing. known as the variance. Specifically, Markowitz quantified risk as the v ariance.

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(Rm (Rm
The modern portfolio theory is based on the primary assumptions explained below. • The theory expects that all investors are rational and risk averse. • The theory relies upon the higher expected risk compensation to take over additional risk. • Assuming historical records suits the present trends of market transactions.

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Chapter 16 International Business Finance. 7) A corporate investment manager needs to invest $1,000,000 for the next 6 months. The current nominal rate of interest in the United States is 5%, while the nominal rate of interest in Argentina is 8%.

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Portfolio in which the risk-reward combination is such that it yields the maximum returns (provides the highest utility) possible under the current and anticipated circumstances. Thus, an optimal portfolio is the portfolio that considers the investor's own greed and/or how risk averse he/she.

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