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May 4th, 2018 - Asset Allocation Asset allocation refers to the division of one s investment portfolio across the various asset classes At the highest level this refers to a split between stocks and bonds" **Will Goetzmann s Home Page**

May 5th, 2018 - William Goetzmann is the Edwin J Beinecke Professor of Finance and Management Studies and the Director of the International Center for Finance at the Yale School of Management where he has been since 1994'

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'Modern Portfolio Theory Why It s Still Hip Investopedia

April 9th, 2015 - Investors still follow an old set of principles known as modern portfolio theory MPT that reduce risk and increase returns through diversification'

'Financial Theory Open Yale Courses

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'List of business theorists Wikipedia

May 2nd, 2018 - This is an annotated list of important business writers It is in alphabetical order based on last name For quick navigation click on one of the letters" Dictionary com s List of Every Word of the Year

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May 2nd, 2018 - where P_t is the vector of prices at time t ? t is the variance?covariance matrix of P_{t-1} ? $t-1$ and ? i is agent i s risk aversion Agent i is subject to the portfolio constraint'

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