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was an american economist a professor of economics at washington university in st louis and a distinguished scholar at the levy economics institute of bard college his research attempted to provide an understanding and explanation of the characteristics of financial crises which he attributed to swings in a

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minimum variance portfolio breaking down finance Jun 09 2021 minimum variance portfolio the minimum variance portfolio or minimum risk portfolio is a so called risk based approach to portfolio construction this means that instead of using both risk and return information as in the markowitz portfolio selection the portfolio is constructed using only measures of risk one reason why investors might want to opt for a risk based approach is

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