

## Portfolio Selection: Efficient Diversification of Investments (Cowles Foundation Monograph: No. 16)

Harry M. Markowitz



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#### **Portfolio Selection: Efficient Diversification of Investments (Cowles Foundation Monograph: No. 16)** Harry M. Markowitz

Applies modern techniques of analysis and computation to the problem of finding combinations of securities that best meet the needs of the private institutional investor. Written primarily with the nonmathematician in mind, although it contains mathematical development of the subject in appendixes.

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