

## Portfolio Theory Discussion Question Answers

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### Portfolio Theory Discussion Question Answers

Description: This lecture focuses on portfolio management, including portfolio construction, portfolio theory, risk parity portfolios, and their limitations. Instructor: ... But before I get to risk parity discussion, I want to review the concept of beta and the Sharpe ratio. ... So the question was--so that's typically what people do before 2000.

### Lecture 16: Portfolio Management | Video Lectures | Topics ...

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### Waldorf education - Wikipedia

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