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Instruments 3 How
Securities Are Traded 4

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Companies. PART II

Portfolio Theory and
Practice 5 Risk, Return,
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an equally weighted
portfolio is (we assume
all the stock-specific
components are

uncorrelated): $\sigma^2(\text{non-systemic}) =$

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$1 - 2 \frac{1}{n} \approx 2 \left(\frac{1}{n} - \frac{1}{n^2} \right) \approx \frac{2}{n} = \frac{1}{n} + \frac{1}{n}$

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• When n gets large, $\frac{1}{n^2}$ becomes

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Alex Kane, Bodie, Kane, Marcus, Alan Marcus, Zvi Bodie
SUMMARY Alex Kane is the author of 'Investments (Irwin

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