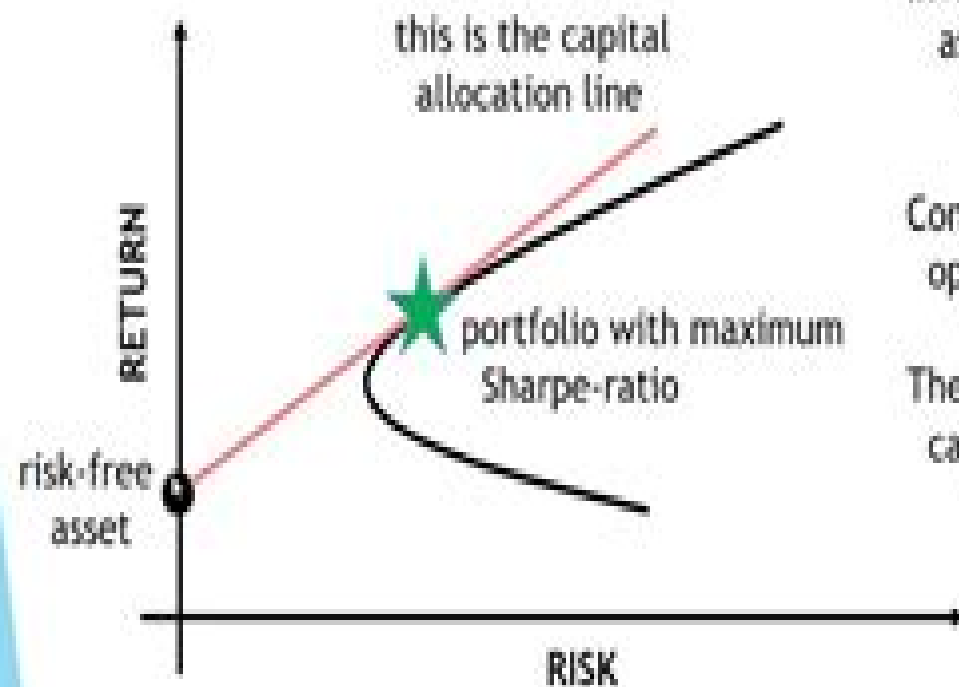


Modern Portfolio Theory

What is Capital Allocation Line?



Investors can have risk-free assets as well usually: for example treasury bills !!!

Considering this fact what is the optimal portfolio now?

The optimal portfolios lie on the capital allocation line !!!

Modern Portfolio Theory I

Brendan G. Carr



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