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Modern portfolio theory (MPT), popularly known as mean-variance analysis, is a mathematical framework for accumulating a portfolio of assets such that the expected return is optimized for a given level of risk involved, generally defined as variance. Asset's risk and return should not be assessed by itself, but by how it contributes to a

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portfolio's overall risk and return, this is one of the key insights of modern portfolio theory.

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securities as well as the theory and practice of optimally combining securities into portfolios.

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Modern portfolio theory argues that an investment's risk and return characteristics should not be viewed alone, but should be evaluated by how the

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investment affects the overall portfolio's risk and return. MPT shows that an investor can construct a portfolio of multiple assets that will maximize returns for a given level of risk.

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Modern Portfolio Theory, however, shows that a mixture of diverse assets will

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significantly reduce the overall risk of a portfolio. Risk, therefore, has to be seen as a cumulative factor for the portfolio as a whole and not as a simple addition of single risks.

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Modern portfolio theory (MPT), or mean-variance analysis, is a



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mathematical framework for assembling a portfolio of assets such that the expected return is maximized for a given level of risk. It is a formalization and extension of diversification in investing, the idea that owning different kinds of financial assets is less risky than owning only one type.

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