

Die Ermittlung Risikoeffizienter Portfolios - Sascha Zehrhu?

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Mit der vorliegenden Arbeit werden folgende Ziele verfolgt: - Die Begriffe Rendite und Risiko sollen im Rahmen der kapitalmarkttheoretischen Modellwelt eingeordnet werden. - Das Portfolio-Selection-Modell von Harry M. Markowitz soll dargestellt werden und zeigen, dass durch Portfoliobildung das Risiko in Wertpapieranlagen minimiert werden kann. - Das Minimum-Varianz-Portfolio soll für den 2-Wertpapierfall hergeleitet und hinsichtlich seiner Kovarianzeigenschaften mit anderen Wertpapieren und Portfolios untersucht werden. - Eine kritische Stellungnahme zum Modell von Harry M. Markowitz soll am Ende der Arbeit folgen. Um diesen Zielen gerecht zu werden, ist die Arbeit anhand der gesteckten Ziele gegliedert und beginnt mit der Einordnung der Begriffe Rendite und Risiko. Studienarbeit aus dem Jahr 2001 im Fachbereich Wirtschaft - Bank, Börse, Versicherung, Note: gut, Berufsakademie Berlin, 21 Quellen im Literaturverzeichnis, Sprache: Deutsch. Author: Zehrhu, Sascha Publisher: GRIN Verlag Illustration: N Language: GER Title: Die Ermittlung risikoeffizienter Portfolios Pages: 00025 (Encrypted PDF) On Sale: 2004-01-01 SKU-13/ISBN: 9783638322188 Category: Business & Economics : Industries - General

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