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Alan J. Marcus is a Professor of Finance in the Wallace E. Carroll School of Management at Boston College. His main research interests are in derivatives and securities markets. He is co-author (with Zvi Bodie and Alex Kane) of the texts Investments and Essentials of Investments.

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Index Model and Diversification •

Variance of the non-systemic component of an equally weighted portfolio is (we assume all the stock-specific

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CHAPTER 8

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