



Die Portfolio-Theorie von Markowitz im Überblick (German Edition)

Sebastian Becker

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Projektarbeit aus dem Jahr 2007 im Fachbereich BWL - Investition und Finanzierung, Note: "-",
Fachhochschule Oldenburg/Ostfriesland/Wilhelmshaven; Standort Wilhelmshaven, 6 Quellen im
Literaturverzeichnis, Sprache: Deutsch, Abstract: Die Portfoliotheorie des US-amerikanischen
Nobelpreisträgers Harry M. Markowitz bildet noch heute die Grundlage des modernen
Portfoliomanagements. Dieser Projektbericht betrachtet das Modell des Ökonomen und erläutert dies in den
folgenden Kapiteln.

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