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Professor Bodie is a research associate of the National Bureau of Economic Research, where he was director of the NBER Project on Financial Aspects of the U.S. Pension System, and he is a member of the Pension Research Council of The Wharton School.

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He is co-author (with Zvi Bodie and Alex Kane) of the texts Investments and Essentials of Investments. Professor Marcus has served as a research fellow at the National Bureau of Economic

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Research. Professor Marcus also spent two years at Freddie Mac, where he helped to develop mortgage pricing and credit risk models.

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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

components are uncorrelated): $\sigma^2(\text{non-sys}) =$

$\frac{1}{n} \sum_{i=1}^n \sigma_i^2(\text{non-sys})$ • When n gets large, $\sigma^2(\text{non-sys})$ becomes

CHAPTER 8

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7-24 The Minimum Variance Portfolio •
The minimum variance portfolio is the portfolio composed of the risky assets that has the smallest standard deviation, the portfolio with least risk. • If correlation $< +1$ the portfolio standard deviation may be smaller than that of either of the individual component ...

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