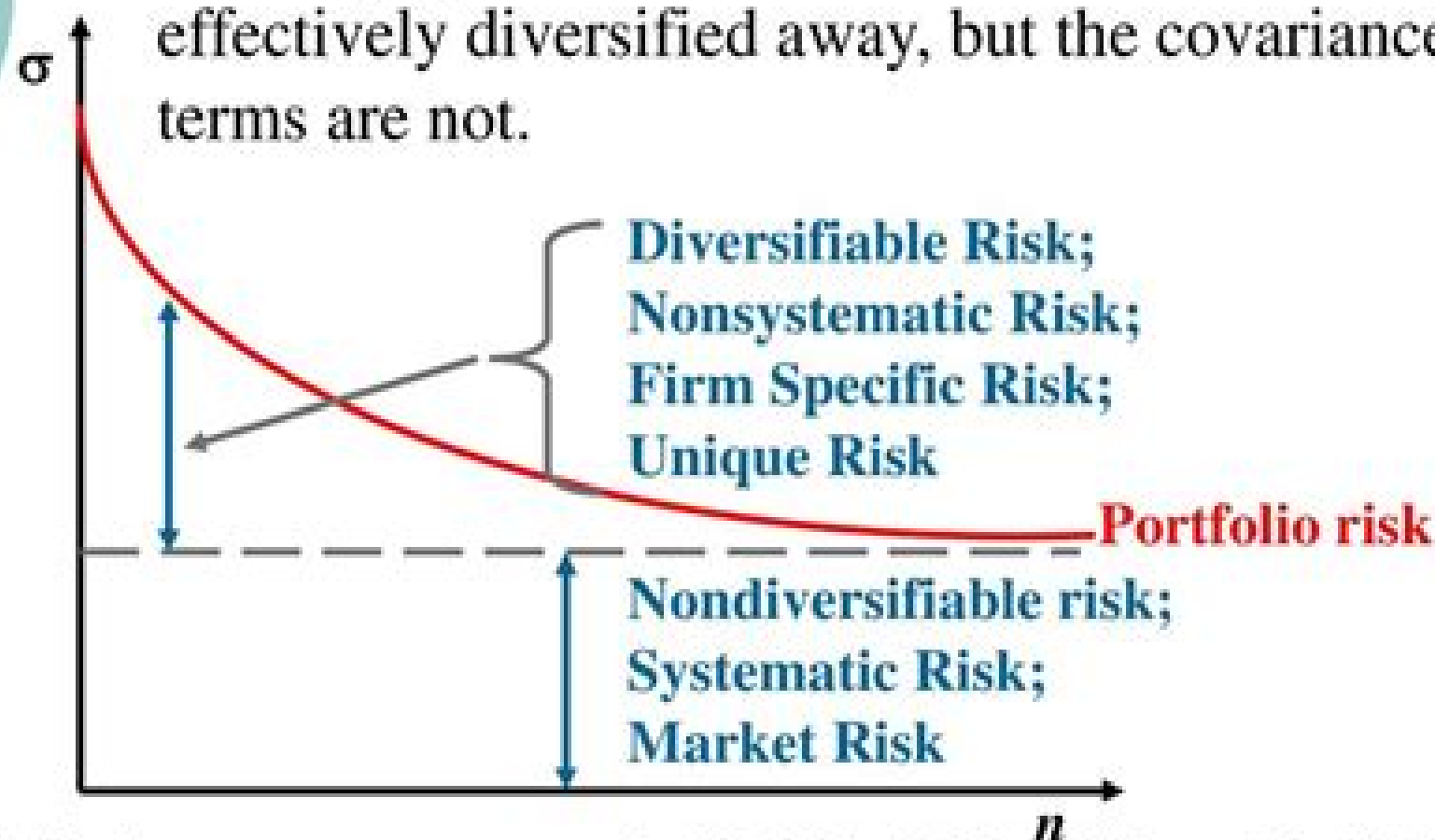


Portfolio Risk and Number of Stocks

In a large portfolio the variance terms are effectively diversified away, but the covariance terms are not.



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