



# Moderne Portfoliotheorie nach Harry M. Markowitz (German Edition)

*Achim Schwichtenberg*

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Studienarbeit aus dem Jahr 2006 im Fachbereich BWL - Bank, Börse, Versicherung, Note: 1,7, Hochschule Reutlingen, Veranstaltung: Portfoliomanagement, 22 Quellen im Literaturverzeichnis, Sprache: Deutsch, Abstract: Die Ausarbeitung wird die für den Kapitalmarkt unverzichtbare Moderne Portfoliotheorie nach Harry M. Markowitz konzeptionell erläutern und durch Schaubilder der korrespondierende Zusammenhang zwischen den einzelnen Bestandteilen der Theorie visualisiert werden. Während dieser konzeptionellen Erläuterung, wird der Brückenschlag in die Praxis durch eine beispielhafte Anwendung an einer Fondsemission der DaimlerChrysler Bank vollzogen.



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