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The quantitative models described are also used to determine optimal portfolio allocations based on investors' objectives. These problems involve the joint optimization of expected utility by the investor.

The central issue is not limited to the efficient frontier, but involves identifying optimal portfolios that meet specific objectives.

Below is a summary of the key concepts and assignments provided in the course (presented without following structure):

- 1) **Investment/Asset Allocation (Optimization)**
- 2) **How to optimize investment portfolios**
- 3) **Estimating risk-return relationships**

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Phil Foley, Lynne Broadhead



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