



Two Security Portfolio Analysis

Two Security Portfolio Analysis	
Lecture	Click the link to Watch
Portfolio Return	https://youtu.be/Fr-ghlkmSc
Covariance	https://youtu.be/bl-3JRjde74
Introduction to Correlation	https://youtu.be/7k1wgXvmKyk
Correlation	https://youtu.be/qBc3sudqIO4
Two Security Portfolio Variance and Risk - 1	https://youtu.be/BvltohlAA5Q
Two Security Portfolio Variance and Risk - 2	https://youtu.be/eQyIqXCusJ8
Minimum Variance Portfolio	https://youtu.be/6GM5eRNNVPg
Portfolio Beta	https://youtu.be/IYd8ooehC68

Market Models	
Lecture	Click the link to Watch
Capital Asset Pricing Model (CAPM)	https://youtu.be/u91lzno_Mok
Security Market Line (SML)	https://youtu.be/D7IC7M9BUKs
Alpha	https://youtu.be/OxDIazWXkGU

Two Security Portfolio Analysis using Excel	
Lecture	Click the link to Watch
Portfolio Return using Excel	https://youtu.be/1BfsiveFu4c
Covariance using Excel	https://youtu.be/xWwuuD0P9xg
Correlation using Excel	https://youtu.be/DoNr3pNPoD8



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