

7.15: References and Attributions

Student Resources

[Observed Correlations, Returns, Standard Deviations and Betas Table in Appendix B](#)

[Risk and Return Guided Tutorial in Appendix B](#)

Videos

[Probability Distribution](#)

[Expected Return of a Single Security](#)

[Standard Deviation of a Single Security](#)

[Expected Return of a Two-Stock Portfolio](#)

[Standard Deviation of a Two-Stock Portfolio](#)

[Diversification](#)

[Beta and the SML Part One](#)

[Beta and the SML Part Two](#)

References

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Attributions

GIF: [Coin Flip](#) posted to [GIPHY](#) by [onceuponatwilight](#)

GIF: [Diversification baskets](#) posted to [GIPHY](#) by [PWL Capital Inc.](#)

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