Journal of Financial and Quantitative Analysis

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PORTFOLIO ANALYSIS

with an Introduction by William F. Sharpe

A Survey and Comparison of Portfolio

Selection Models

Buckner A. Wallingford

Efficient Portfolio Selection for

Pareto-Levy Investments

Paul A. Samuelson

Portfolio Balance Models in Perspective:

Some Generalizations That Can Be

Derived from the Two-Asset Case Edward F. Renshaw

The Ruin Problem in Multiple Line

Insurance: A Simplified Model

Alfred E. Hofflander, Jr. and

Richard M. Duvall

Portfolio Selection in Financial Intermediaries:

A New Approach

Jacob B. Michaelsen and

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