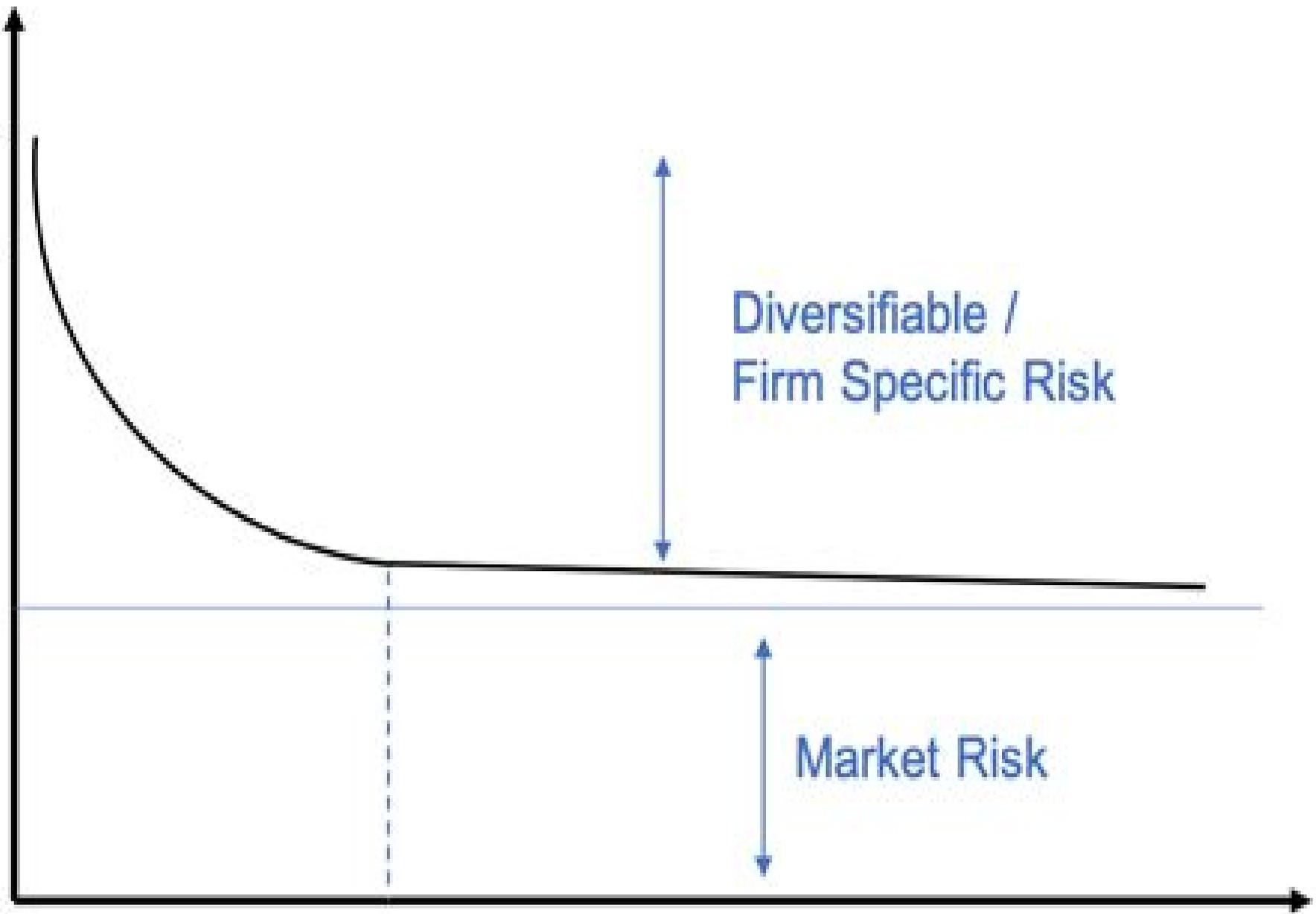


Standard Deviation (Risk)



Diversifiable /  
Firm Specific Risk

Market Risk

Number of Securities

# The Diversification Effectbalancing Portfolio Risk

**Chao Zhang**



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