

Analyzing and Optimizing Investment Portfolios Using Probability Distributions

Introduction

Understanding how to analyze and optimize investment portfolios is critical for financial decision-making. This content synthesizes multiple perspectives on this subject, focusing on various statistical tools and frameworks, including probability distributions, expected values, variances, and covariances. We will take a close look at how these concepts apply to discrete random variables in the context of portfolio management.

Random Variables and Probability Distributions

Types of Random Variables

- **Discrete Random Variables:** These have finite or countably infinite outcomes. Examples include the result of rolling a die or the number of shares traded on a given day.
- **Continuous Random Variables:** These can take any value within a given range, such as the height of students in a class .

Probability Distributions

Probability distributions provide the probabilities of different possible outcomes for a random variable. They can be classified into:

- **Discrete Probability Distributions:** e.g., the values from rolling a die .
- **Continuous Probability Distributions:** These describe outcomes that are not countably finite or can take any value within an interval.

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ML Morrison



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