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Alan J. Marcus is a Professor of Finance in the Wallace E. Carroll School of Management at Boston College. His main research interests are in derivatives and securities markets. He is co-author (with Zvi Bodie and Alex Kane)

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Index Model and Diversification •

Variance of the non-systemic component of an equally weighted portfolio is (we assume all the stock-specific components are uncorrelated): $\frac{1}{n} \sum_{i=1}^n \sigma_i^2 = \frac{1}{n} \sum_{i=1}^n \sigma_i^2$ • When n gets large, $\frac{1}{n} \sum_{i=1}^n \sigma_i^2$ becomes

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Alex Kane, Bodie, Kane, Marcus, Alan Marcus, Zvi Bodie SUMMARY Alex Kane is the author of 'Investments (Irwin Finance)', published 2017 under ISBN 9781259277177 and ISBN 1259277178.

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