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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

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an equally weighted
portfolio is (we assume
all the stock-specific
components are

uncorrelated): $\frac{1}{n} \sigma^2(\epsilon_i \epsilon_j) =$
 $\frac{1}{n} \sigma^2(\epsilon_i \epsilon_i) \frac{1}{n} = \frac{1}{n} \sigma^2(\epsilon_i)$ • When n gets

large, $\frac{1}{n} \sigma^2(\epsilon_i \epsilon_j)$ becomes

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