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Skinny tails imply a very low occurrence (about 0.3% of the time) of returns that are more than three standard deviations away from the average ... key aspect of random walk theory: standard ...

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More specifically, you can calculate volatility by looking at how much an asset's price varies from its average price. Standard deviation is ... more volatile around key events like quarterly ...

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Call Jul 15, 2021, 8:00

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Operator Greetings

ladies and gentlemen

and welcome to the

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Transcript
Q3 2021 Earnings
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Operator Good
morning. My name is
Renz, and I'll be your
operator ...

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Micro vs. mini vs.
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How Much Do I Need
for Retirement?

The simple answer is to
keep that allocation ...

The historical annual
standard deviation of
the S&P 500 is about
15%. The average
annual standard
deviation of the
aggregate bond market
is 5% ...

Does A 100 Vol Asset

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To answer these
questions ... models (41)
has an SD of 0.11°C .
Furthermore, changes in
RSST during
2081 – 2100 relative to
1986 – 2005 climatology
average only – 0.02°C
in the RCP4.5
ensemble, and changes
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