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Frank Strobel

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Part of this work was completed while visiting Laboratoire d'Analyse et de Prospective Economiques (LAPE), Université de Limoges - many thanks for their hospitality.

Notes

¹It is most frequently attributed to Boyd and Graham ([1986](#)), Hannan and Hanweck ([1988](#)) and Boyd et al. ([1993](#)), although its roots can be traced back as far as Roy ([1952](#)).

²Hannan and Hanweck ([1988](#)) and Boyd et al. ([1993](#)) relaxed the normality assumption in related work, invoking the Bienaymé–Chebyshev inequality instead.

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