

Chapter 6 Mean-Variance Portfolio Theory

1. (Shorting with margin) The money invested is X_0 . The money received at the end of a year is $X_0 - X_1 + X_0$. Hence,

$$R = \frac{2X_0 - X_1}{X_0}$$

2. (Dice product) Let a and b be the outcomes of two die rolls. Then $Z = ab$. By independence, we know

$$\begin{aligned} E[ab] &= E[a]E[b] \\ \text{and } \text{var}[Z] &= E[a^2]E[b^2] - (E[a]E[b])^2 \\ &= 79.97 \end{aligned}$$

3. (Two correlated assets) For solution method, see solution to problem called Two stocks (below).

- (a) α equals 19/23.
- (b) The minimum standard deviation is approximately 13.7%.
- (c) The expected return of this portfolio is approximately 11.4%.

4. (Two stocks) Let α, β equal the percent of investment in stock 1 and stock 2, respectively. The problem is

$$\begin{aligned} \min \alpha^2 \sigma_1^2 + \beta^2 \sigma_2^2 + 2\alpha\beta\sigma_{12} \\ \text{subject to } \alpha + \beta = 1. \end{aligned}$$

Setting up the Lagrangian, L , we have:

$$L = \alpha^2 \sigma_1^2 + \beta^2 \sigma_2^2 + 2\alpha\beta\sigma_{12} - \lambda(\alpha + \beta - 1)$$

The first order necessary conditions are:

$$0 = \frac{\partial L}{\partial \alpha} = 2\alpha \sigma_1^2 + 2\beta \sigma_{12} - \lambda$$

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Tobias Bleicker



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Table of Contents Luenberger Chapter 6 Exercise

1. Understanding the eBook Luenberger Chapter 6 Exercise
 - The Rise of Digital Reading Luenberger Chapter 6 Exercise
 - Advantages of eBooks Over Traditional Books
2. Identifying Luenberger Chapter 6 Exercise
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Luenberger Chapter 6 Exercise
 - User-Friendly Interface
4. Exploring eBook Recommendations from Luenberger Chapter 6 Exercise
 - Personalized Recommendations
 - Luenberger Chapter 6 Exercise User Reviews and Ratings
 - Luenberger Chapter 6 Exercise and Bestseller Lists

5. Accessing Luenberger Chapter 6 Exercise Free and Paid eBooks
 - Luenberger Chapter 6 Exercise Public Domain eBooks
 - Luenberger Chapter 6 Exercise eBook Subscription Services
 - Luenberger Chapter 6 Exercise Budget-Friendly Options
6. Navigating Luenberger Chapter 6 Exercise eBook Formats
 - ePub, PDF, MOBI, and More
 - Luenberger Chapter 6 Exercise Compatibility with Devices
 - Luenberger Chapter 6 Exercise Enhanced eBook Features
7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Luenberger Chapter 6 Exercise
 - Highlighting and Note-Taking Luenberger Chapter 6 Exercise
 - Interactive Elements Luenberger Chapter 6 Exercise
8. Staying Engaged with Luenberger Chapter 6 Exercise
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Luenberger Chapter 6 Exercise
9. Balancing eBooks and Physical Books Luenberger Chapter 6 Exercise
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Luenberger Chapter 6 Exercise
10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
11. Cultivating a Reading Routine Luenberger Chapter 6 Exercise
 - Setting Reading Goals Luenberger Chapter 6 Exercise
 - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of Luenberger Chapter 6 Exercise
 - Fact-Checking eBook Content of Luenberger Chapter 6 Exercise
 - Distinguishing Credible Sources
13. Promoting Lifelong Learning

- Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
14. Embracing eBook Trends
- Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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