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CHAPTER 6 OPTIMAL RISKY PORTFOLIOS

- (a) for sure.
(b) and (d) are firm-specific.
(c) and (e) can be either firm-specific or due to marketwide factors.
- (a) and (c) enter into the portfolio variance and thus affect portfolio risk.
- (a) is true by definition.
(b) is also true: see for instance the example in Figure 6.15.
(c) is false, since it cannot be the tangency portfolio.
(d) may also be false.
- The parameters of the opportunity set are
 $E(r_S) = 20\%$, $E(r_B) = 12\%$, $\sigma_S = 30\%$, $\sigma_B = 15\%$, $\rho = .10$
From the standard deviations and the correlation coefficient we generate the covariance matrix (note that $\text{Cov}(r_S, r_B) = \rho\sigma_S\sigma_B$):

Bonds	Stocks
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IM Harris



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