

## 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 dice rolls. Then  $Z = ab$ . By independence, we know

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

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

(a)  $\alpha$  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  $\alpha, \beta$  equal the percent of investment in stock 1 and stock 2, respectively. The problem is

$$\min \alpha^2 \sigma_1^2 + \beta^2 \sigma_2^2 + 2\alpha\beta\sigma_{12}$$

$$\text{subject to } \alpha + \beta = 1.$$

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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