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CHAPTER 06 EFFICIENT DIVERSIFICATION

1. So long as the correlation coefficient is below 1.0, the portfolio will benefit from diversification because returns on component securities will not move in perfect lockstep. The portfolio standard deviation will be *less* than a weighted average of the standard deviations of the component securities.
2. The covariance with the other assets is more important. Diversification is accomplished via correlation with other assets. Covariance helps determine that number.
3. a and b will have the same impact of increasing the Sharpe ratio from .40 to .45.
4. The expected return of the portfolio will be impacted if the asset allocation is changed. Since the expected return of the portfolio is the first item in the numerator of the Sharpe ratio, the ratio will be changed.
5. Total variance = Systematic variance + Residual variance = $\beta^2 \text{Var}(T_M) + \text{Var}(e)$
When $\beta = 1.5$ and $\sigma(e) = .3$, variance = $1.5^2 \times .2^2 + .3^2 = .18$. In the other scenarios:

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JR Anderson



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Table of Contents Essentials Investments Bodie Solutions Manual

1. Understanding the eBook Essentials Investments Bodie Solutions Manual
 - The Rise of Digital Reading Essentials Investments Bodie Solutions Manual
 - Advantages of eBooks Over Traditional Books
2. Identifying Essentials Investments Bodie Solutions Manual
 - 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 Essentials Investments Bodie Solutions Manual
 - User-Friendly Interface
4. Exploring eBook Recommendations from Essentials Investments Bodie Solutions Manual

- Personalized Recommendations
- Essentials Investments Bodie Solutions Manual User Reviews and Ratings
- Essentials Investments Bodie Solutions Manual and Bestseller Lists
- 5. Accessing Essentials Investments Bodie Solutions Manual Free and Paid eBooks
 - Essentials Investments Bodie Solutions Manual Public Domain eBooks
 - Essentials Investments Bodie Solutions Manual eBook Subscription Services
 - Essentials Investments Bodie Solutions Manual Budget-Friendly Options
- 6. Navigating Essentials Investments Bodie Solutions Manual eBook Formats
 - ePub, PDF, MOBI, and More
 - Essentials Investments Bodie Solutions Manual Compatibility with Devices
 - Essentials Investments Bodie Solutions Manual Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Essentials Investments Bodie Solutions Manual
 - Highlighting and Note-Taking Essentials Investments Bodie Solutions Manual
 - Interactive Elements Essentials Investments Bodie Solutions Manual
- 8. Staying Engaged with Essentials Investments Bodie Solutions Manual
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Essentials Investments Bodie Solutions Manual
- 9. Balancing eBooks and Physical Books Essentials Investments Bodie Solutions Manual
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Essentials Investments Bodie Solutions Manual
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Essentials Investments Bodie Solutions Manual
 - Setting Reading Goals Essentials Investments Bodie Solutions Manual
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Essentials Investments Bodie Solutions Manual

- Fact-Checking eBook Content of Essentials Investments Bodie Solutions Manual
- 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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