

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) 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

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

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

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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Shuo Zeng, Moshe Dror



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Table of Contents Luenberger Chapter Solution

1. Understanding the eBook Luenberger Chapter Solution
 - The Rise of Digital Reading Luenberger Chapter Solution
 - Advantages of eBooks Over Traditional Books
2. Identifying Luenberger Chapter Solution
 - 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 Solution
 - User-Friendly Interface
4. Exploring eBook Recommendations from Luenberger Chapter Solution
 - Personalized Recommendations
 - Luenberger Chapter Solution User Reviews and Ratings
 - Luenberger Chapter Solution and Bestseller Lists
5. Accessing Luenberger Chapter Solution Free and Paid eBooks
 - Luenberger Chapter Solution Public Domain eBooks
 - Luenberger Chapter Solution eBook Subscription Services
 - Luenberger Chapter Solution Budget-Friendly Options
6. Navigating Luenberger Chapter Solution eBook Formats
 - ePub, PDF, MOBI, and More
 - Luenberger Chapter Solution Compatibility with Devices
 - Luenberger Chapter Solution Enhanced eBook Features
7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Luenberger Chapter Solution
 - Highlighting and Note-Taking Luenberger Chapter Solution
 - Interactive Elements Luenberger Chapter Solution
8. Staying Engaged with Luenberger Chapter Solution

- Joining Online Reading Communities
- Participating in Virtual Book Clubs
- Following Authors and Publishers Luenberger Chapter Solution
- 9. Balancing eBooks and Physical Books Luenberger Chapter Solution
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Luenberger Chapter Solution
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Luenberger Chapter Solution
 - Setting Reading Goals Luenberger Chapter Solution
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Luenberger Chapter Solution
 - Fact-Checking eBook Content of Luenberger Chapter Solution
 - 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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