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Investment Science Chapter 6 Solutions to Suggested Problems Dr. James A. Titzouris <> 6.1 The money invested is X_0 . The money received at the end of a year is $X_0 \cdot X_1 + X_0$. Hence, $R = 2 X_0 \cdot X_1 X_0$. 6.3 For solution method, see solution to Problem 6.4 in this solution set. (a) $\alpha = 19 / 23$ (b) The minimum standard deviation is approximately 13. 7%.

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Chapter 6 Mean-Variance Portfolio Theory. Basic/Starting Point 1. Total return=amount received/amount invested 2. Rate of return= (amount received-amount invested)/amount invested 3. $r = (X_1 - X_0) / X_0$ (shorter expression of rate of return). Actually they are just the same.

Chapter 6 Mean-Variance Portfolio Theory

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Chapter 6 MEAN-VARIANCE PORTFOLIO THEORY 143 6.1 Asset Return 144 Short Sales 144 Portfolio Return 146 6.2 Random Variables 147 Expected Value 148 Variance 149 Several Random Variables 150 Covariance — 150 Variance of a Sum 152 6.3 Random Returns 152 Mean-Standard Deviation Diagram 155 6.4 Portfolio Mean and Variance 156 Mean Return of a Portfolio 156

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