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Tzitzouris <[email protected]> 6.1 The  
money invested is  $X_0$ . The money  
received at the end of a year is  $X_0 - X_1$   
 $+ X_0$ . Hence,  $R = 2 X_0 - X_1 X_0$ . 6.3 For  
solution method, see solution to Problem  
6.4 in this solution set. (a)  $\alpha = 19 / 23$

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(b) The minimum standard deviation is approximately 13.7%.

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dice. Then the random variables are mutually independent.

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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



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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.

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