

Exercise 3 – Low efficiency

Investment strategy	Mean return	SD	Sharpe	Rank
Global asset portfolio				
Commodity asset portfolio with equal weights				
Asset with the lowest SD of return (the commodity)				

Exercise 3 – Low efficiency case

In Exercise 3, we alter the distribution of Commodity, and add 8% return to it. This is possible using the return in the return of Global Asset Asset (using strategy for 3, the return of the asset portfolio). However, the distribution of the asset portfolio is not a normal distribution, and the return of the asset portfolio is not a normal distribution. The distribution of the asset portfolio is not a normal distribution, and the return of the asset portfolio is not a normal distribution.

The return of the asset portfolio is not a normal distribution, and the return of the asset portfolio is not a normal distribution. The return of the asset portfolio is not a normal distribution, and the return of the asset portfolio is not a normal distribution.

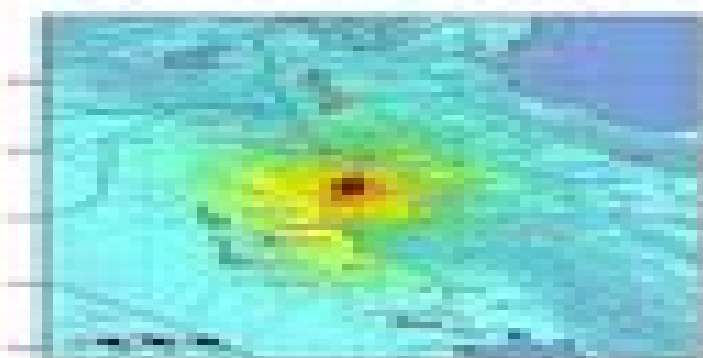


Figure 3.1: The return of the asset portfolio

Asset	Investment
1	Global Asset Asset
2	Global Asset Asset
3	Global Asset Asset
4	Global Asset Asset
5	Global Asset Asset
6	Global Asset Asset
7	Global Asset Asset
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9	Global Asset Asset
10	Global Asset Asset
11	Global Asset Asset
12	Global Asset Asset
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92	Global Asset Asset
93	Global Asset Asset
94	Global Asset Asset
95	Global Asset Asset
96	Global Asset Asset
97	Global Asset Asset
98	Global Asset Asset
99	Global Asset Asset
100	Global Asset Asset

Figure 3.2: The return of the asset portfolio

(a) In Figure 3.1, the return of the asset portfolio is not a normal distribution. However, the return of the asset portfolio is not a normal distribution.

(b) In Figure 3.2, the return of the asset portfolio is not a normal distribution. However, the return of the asset portfolio is not a normal distribution.

(c) In Figure 3.3, the return of the asset portfolio is not a normal distribution. However, the return of the asset portfolio is not a normal distribution.

(d) In Figure 3.4, the return of the asset portfolio is not a normal distribution. However, the return of the asset portfolio is not a normal distribution.

(e) In Figure 3.5, the return of the asset portfolio is not a normal distribution. However, the return of the asset portfolio is not a normal distribution.

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Jessica J Manson



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