

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 die rolls. Then $Z = ab$. By independence, we know

$$\begin{aligned} E[ab] &= E[a]E[b] \\ \text{and } \text{var}[Z] &= E[a^2]E[b^2] - (E[a]E[b])^2 \\ &= 79.97 \end{aligned}$$

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:

$$0 = \frac{\partial L}{\partial \alpha} = 2\alpha \sigma_1^2 + 2\beta \sigma_{12} - \lambda$$

Luenberger Chapter 7 Solution

Giancarlo Gandolfo



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H-infinity Control and Estimation of State-multiplicative Linear Systems Eli Gershon, Uri Shaked, Isaac Yaesh, 2005-06-24
Multiplicative noise appears in systems where the process or measurement noise levels depend on the system state vector. Such systems are relevant for example in radar measurements where larger ranges involve higher noise level. This monograph embodies a comprehensive survey of the relevant literature with basic problems being formulated and solved by applying various techniques including game theory, linear matrix inequalities and Lyapunov parameter dependent functions. Topics covered include convex H_2 and H_∞ norms analysis of systems with multiplicative noise, state feedback control and state estimation of systems with multiplicative noise, dynamic and static output feedback of stochastic bilinear systems, tracking controllers for stochastic bilinear systems utilizing preview information. Various examples which demonstrate the applicability of the theory to practical control engineering problems are considered. Two such examples are taken from the aerospace and guidance control areas.

Numerical Methods for Linear Control Systems Biswa Datta, 2004
Numerical Methods for Linear Control Systems Design and Analysis is an interdisciplinary textbook aimed at systematic descriptions and implementations of numerically viable algorithms based on well established efficient and stable modern numerical linear techniques for mathematical problems arising in the design and analysis of linear control systems both for the first and second order models. Unique coverage of modern mathematical concepts such as parallel computations, second order systems and large scale solutions. Background material in linear algebra, numerical linear algebra and control theory included in text. Step by step explanations of the algorithms and examples.

Journal of Applied Mechanics, 1975
Publishes original research in all branches of mechanics including aerodynamics, aeroelasticity, boundary layers, computational mechanics, constitutive modeling of materials, dynamics, elasticity, flow and fracture, heat transfer, hydraulics, impact, internal flow, mechanical properties of materials, micromechanics, plasticity, stress analysis, structures, thermodynamics, turbulence, vibration and wave propagation.

Projection Methods in Constrained Optimisation and Applications to Optimal Policy Decisions Berc Rustem, 1981

Introduction to Modern Economic Growth Daron Acemoglu, 2008-12-15
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Modelling, Estimation, and Control of the Soaking Pit Yongzai Lü, Theodore Joseph Williams, 1983 Improved Resource Allocation Algorithms Daniel Ross Kelley, 1977 **Principles and Procedures of Numerical Analysis** Ferenc Szidarovszky, Sidney J. Yakowitz, 1978 **Spatial Time Series** Robert John Bennett, 1979 *Modal Control: Theory and Applications* Brian Porter, 1972 *Operations Research* Wayne L. Winston, 1991 Since the publication of the first edition in 1987 Winston's text has become increasingly popular because of its easy to follow format its many examples and problems and its emphasis on model building and model formulation skills The text includes comprehensive coverage of all areas of operations research and management science *Gradient Optimization and Nonlinear Control* Lawrence Hasdorff, 1976 Paper, 1994 *Economic Dynamics* Giancarlo Gandolfo, 1996 Treating the mathematical methods used in the economic dynamics this book shows how they are utilised to build and analyse dynamical models Accordingly the focus is on the methods and every new mathematical technique introduced is followed by its application to select economic models The mathematical methods covered range from elementary linear difference and differential equations and simultaneous systems to the qualitative analysis of non linear dynamical systems Stability considerations are stressed throughout including many advanced topics Bifurcation and chaos theory are also dealt with The reader is guided through a step by step analysis of each topic be it a mathematical method or an economic model The Study Edition also provides the reader with solutions to the numerous exercises Numerical Solution of Optimal Control Problems with State Constraints by Sequential Quadratic Programming in Function Space Kees C. P. Machielsen, 1988 Groundwater Systems Planning and Management Robert Willis, William W-G. Yeh, 1987 The authors designed this book to introduce readers to the methods and approaches of systems analysis techniques applied to groundwater management The management models presented in the text examine the optional development of groundwater resources and conjunctive water supply and groundwater quality management Back cover

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