

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:

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

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Kees C. P. Machielsen



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H-infinity Control and Estimation of State-multiplicative Linear Systems Eli Gershon, Uri Shaked, Isaac Yaesh, 2005-06-24
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Numerical Methods for Linear Control Systems Biswa Datta, 2004
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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

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Presented at the International Lens Design Conference, May 31, 1980-June 4, 1980, Mills College, Oakland, California Robert Edward Fischer, 1980

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