

# Investment Science Exercise Answer

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## Investment Science Exercise Answer

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Suggested Solutions to Assignment 4 1. [L] Chapter 7: Exercise 1

(a) The equation of the capital market line is  $\bar{r} = 7\% + 23\% - 7\% \cdot 32\%$   
 $\sigma = 7\% + 0.5 \sigma$ .

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swaps); and innovations in optimal portfolio growth and valuation of multi-period risky investments.

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