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(Bodie, Kane & Marcus 2018, Chapter 7, Problem 16) Suppose that you have \$1 million and the following two opportunities from which to construct a portfolio: (a) Risk-free asset earning 12% per year. (b) Risky asset with expected return of 30% per year and standard deviation of 40%.

Quiz02Review FIN 532-02Spring 2020 02-08-2020 - StuDocu

He is co-author (with Zvi Bodie and Alex Kane) of the texts Investments and Essentials of Investments. Professor Marcus has served as a research fellow at the National Bureau of Economic Research. Professor Marcus also spent two years at Freddie Mac, where he helped to develop mortgage pricing and credit risk models.

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