

## 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 dice 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)  $\alpha$  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  $\alpha, \beta$  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 6 Exercise

**David G. Luenberger**



## Luenberger Chapter 6 Exercise

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analysis and optimization by using advanced calculus and real analysis Brief accounts of advanced calculus and real analysis are included within the book The emphasis is on building a geometric intuition for the subject which is aided further by supporting figures Two distinguishing features of this book are the use of elementary alternative proofs of many results and an eclectic collection of useful concepts from optimization and convexity often needed by researchers in optimization game theory control theory and mathematical economics A full chapter on optimization algorithms gives an overview of the field touching upon many current themes The book is useful to advanced undergraduate and graduate students as well as researchers in the fields mentioned above and in various engineering disciplines

**Investment Science** David G. Luenberger, 2014 This book provides thorough and highly accessible mathematical coverage of the fundamental topics of intermediate investments including fixed income securities capital asset pricing theory derivatives and innovations in optimal portfolio growth and valuation of multi period risky investments This text presents essential ideas of investments and their applications offering students the most comprehensive treatment of the subject available

**Deterministic Observation Theory and Applications** Jean-Paul Gauthier, Ivan Kupka, 2001-10-08 This 2001 book presents a general theory as well as a constructive methodology to solve observation problems

**Optimal Control for Chemical Engineers** Simant Ranjan Upreti, 2016-04-19 This self contained book gives a detailed treatment of optimal control theory that enables readers to formulate and solve optimal control problems With a strong emphasis on problem solving it provides all the necessary mathematical analyses and derivations of important results including multiplier theorems and Pontryagin's principle The text presents various examples and basic concepts of optimal control and describes important numerical methods and computational algorithms for solving a wide range of optimal control problems including periodic processes

Nonlinear Programming Peter Zörnig, 2014-01-31 This book is an introduction to nonlinear programming It deals with the theoretical foundations and solution methods beginning with the classical procedures and reaching up to modern methods like trust region methods or procedures for nonlinear and global optimization A comprehensive bibliography including diverse web sites with information about nonlinear programming in particular software is presented Without sacrificing the necessary mathematical rigor excessive formalisms are avoided Several examples exercises with detailed solutions and applications are provided making the text adequate for individual studies The book is written for students from the fields of applied mathematics engineering economy and computation

Optimization by Vector Space Methods David G. Luenberger, 1997-01-23 Engineers must make decisions regarding the distribution of expensive resources in a manner that will be economically beneficial This problem can be realistically formulated and logically analyzed with optimization theory This book shows engineers how to use optimization theory to solve complex problems Unifies the large field of optimization with a few geometric principles Covers functional analysis with a minimum of mathematics Contains problems that relate to the applications in the book

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Luenberger,2012-01-12 From cell phones to Web portals advances in information and communications technology have thrust society into an information age that is far reaching fast moving increasingly complex and yet essential to modern life Now renowned scholar and author David Luenberger has produced Information Science a text that distills and explains the most important concepts and insights at the core of this ongoing revolution The book represents the material used in a widely acclaimed course offered at Stanford University Drawing concepts from each of the constituent subfields that collectively comprise information science Luenberger builds his book around the five E s of information Entropy Economics Encryption Extraction and Emission Each area directly impacts modern information products services and technology everything from word processors to digital cash database systems to decision making marketing strategy to spread spectrum communication To study these principles is to learn how English text music and pictures can be compressed how it is possible to construct a digital signature that cannot simply be copied how beautiful photographs can be sent from distant planets with a tiny battery how communication networks expand and how producers of information products can make a profit under difficult market

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**A First Course in Numerical Methods** Uri M. Ascher, Chen Greif, 2011-07-14 Offers students a practical knowledge of modern techniques in scientific computing

**Mathematics for Dynamic Modeling** Edward Beltrami, 1998 This new edition of Mathematics for Dynamic Modeling updates a widely used and highly respected textbook The text is appropriate for upper level undergraduate and graduate level courses in modeling dynamical systems differential equations and linear multivariable systems offered in a variety of departments including mathematics engineering computer science and economics The text features many different realistic applications from a wide variety of disciplines The book covers important tools such as linearization feedback concepts the use of Liapunov functions and optimal control This new edition is a valuable tool for understanding and teaching a rapidly growing field Practitioners and researchers may also find this book of interest Contains a new chapter on stability of dynamic models Covers many realistic applications from a wide variety of fields in an accessible manner Provides a broad introduction to the full scope of dynamical systems Incorporates new developments such as new models for chemical reactions and autocatalysis Integrates MATLAB throughout the text in both examples and illustrations Includes a new introduction to nonlinear differential equations

**Theoretical Numerical Analysis** Kendall Atkinson, Weimin Han, 2007-06-07 Mathematics is playing an ever more important role in the physical and biological sciences provoking a blurring of boundaries between scientific disciplines and a resurgence of interest in the modern as well as the classical techniques of applied mathematics This renewal of interest both in research and teaching has led to the establishment of the series Texts in Applied Mathematics TAM

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Convex Optimization Stephen P. Boyd, Lieven Vandenberghe, 2004-03-08 Convex optimization problems arise frequently in many different fields This book provides a comprehensive introduction to the subject and shows in detail how such problems can be solved numerically with great efficiency The book begins with the basic elements of convex sets and functions and then describes various classes of convex optimization problems Duality and approximation techniques are then covered as are statistical estimation techniques Various geometrical problems are then presented and there is detailed discussion of unconstrained and constrained minimization problems and interior point methods The focus of the book is on recognizing convex optimization problems and then finding the most appropriate technique for solving them It contains many worked examples and homework exercises and will appeal to students researchers and practitioners in fields such as engineering computer science mathematics statistics finance and economics

**The Rhode Island Almanack**, 1979

**Network Optimization: Continuous and Discrete Models** Dimitri Bertsekas, 1998-01-01 An insightful comprehensive and up to date treatment of linear nonlinear and discrete combinatorial network optimization problems their applications and their analytical and algorithmic methodology It covers extensively theory algorithms and applications and it aims to bridge the gap between linear and nonlinear network optimization on one hand and integer combinatorial network optimization on the other It complements several of our books Convex Optimization Theory Athena Scientific 2009 Convex Optimization Algorithms Athena Scientific 2015 Introduction to Linear Optimization Athena Scientific 1997 Nonlinear Programming Athena Scientific 1999 as well as our other book on the subject of network optimization Network Flows and Monotropic Optimization Athena Scientific 1998

**Microeconomic Theory** David G. Luenberger, 1995

Utility-Based Learning from Data Craig Friedman, Sven Sandow, 2016-04-19 Utility Based Learning from Data provides a pedagogical self contained discussion of probability estimation methods via a coherent approach from the viewpoint of a decision maker who acts in an uncertain environment This approach is motivated by the idea that probabilistic models are usually not learned for their own sake rather they are used t

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