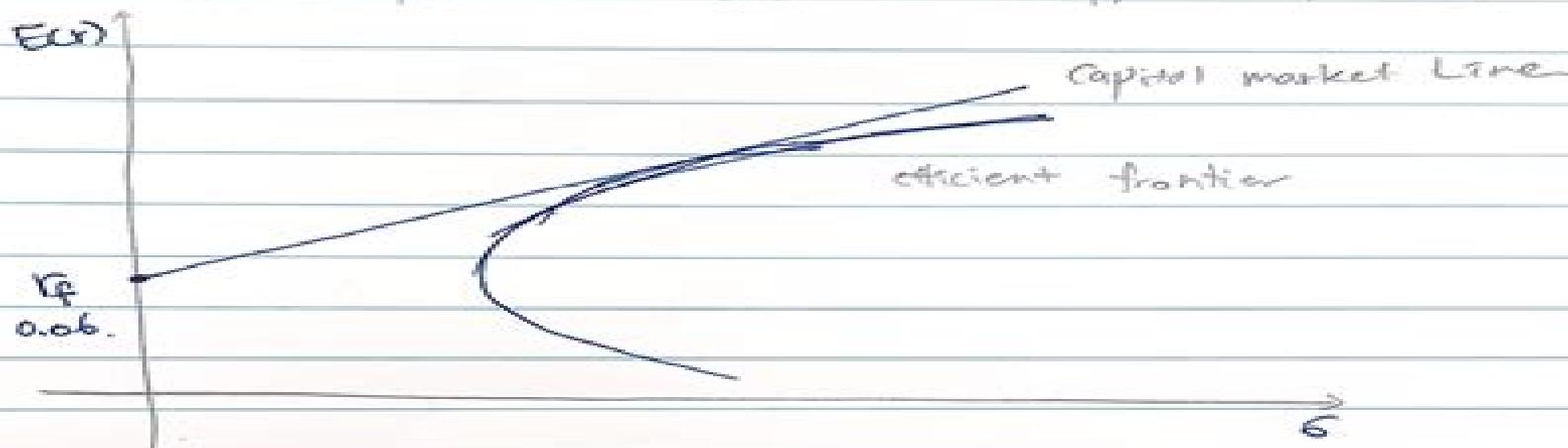


$$\$1000 \times \lambda^{10} = 1000000$$

$$\lambda \approx 2.$$

투자자는 매년 2배를 벌어야 한다. $= E(r_p) = 100\% = 1.$



$$E(r_p) = \underbrace{r_f}_{\text{무위험}} + \left(\underbrace{\frac{E(r_M) - r_f}{\sigma_M}}_{\text{기울기}} \right) \times \sigma_p$$

$$1 = 0.06 + \frac{0.12 - 0.06}{0.15} \times \sigma_p$$

$$0.94 = \frac{0.06}{0.15} \sigma_p$$

$$\sigma_p = \frac{0.15}{0.06} \times 0.94 = 2.35$$

$$\therefore \sigma_p = 235\%$$

Investment Science Chapter 6

Sabine Zange



Investment Science Chapter 6:

Unveiling the Power of Verbal Art: An Emotional Sojourn through **Investment Science Chapter 6**

In some sort of inundated with monitors and the cacophony of quick conversation, the profound energy and mental resonance of verbal art usually diminish into obscurity, eclipsed by the regular onslaught of noise and distractions. Yet, situated within the lyrical pages of **Investment Science Chapter 6**, a charming work of literary brilliance that pulses with raw feelings, lies an wonderful journey waiting to be embarked upon. Penned by a virtuoso wordsmith, this interesting opus books visitors on a psychological odyssey, delicately revealing the latent possible and profound influence embedded within the complicated internet of language. Within the heart-wrenching expanse with this evocative examination, we can embark upon an introspective exploration of the book is key themes, dissect its captivating publishing design, and immerse ourselves in the indelible effect it leaves upon the depths of readers souls.

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