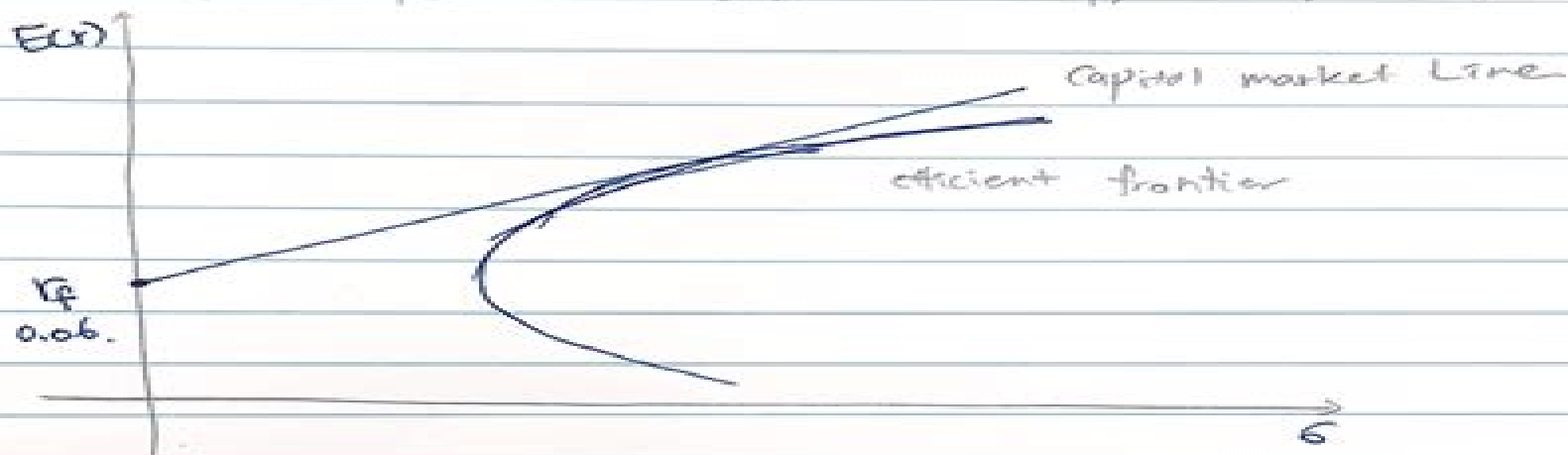


$$\$1000 \times \lambda^{10} = 1000000$$

$$\lambda \approx 2.$$

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

Y Pai



Investment Science Chapter 6:

Reviewing **Investment Science Chapter 6**: Unlocking the Spellbinding Force of Linguistics

In a fast-paced world fueled by information and interconnectivity, the spellbinding force of linguistics has acquired newfound prominence. Its capacity to evoke emotions, stimulate contemplation, and stimulate metamorphosis is really astonishing. Within the pages of "**Investment Science Chapter 6**," an enthralling opus penned by a very acclaimed wordsmith, readers attempt an immersive expedition to unravel the intricate significance of language and its indelible imprint on our lives. Throughout this assessment, we shall delve into the book's central motifs, appraise its distinctive narrative style, and gauge its overarching influence on the minds of its readers.

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