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$\beta = \frac{\text{Cov}(r_i; r_M)}{\text{Var}(r_M)}$  (2) Where,  $R_F$  Is The Risk Free  
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## **Mean-Variance Optimization And The CAPM**

Hint: Consider Forming A Portfolio Of The Risk-free Security With Any Risky Security Or Risky Portfolio. Show That The Mean And Standard Deviation Of The Portfolio Varies Linearly With Where Is The Weight On The Risk-free-security. The Conclusion Should Now Be Clear. Exercise 4 Apr 3th, 2024

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