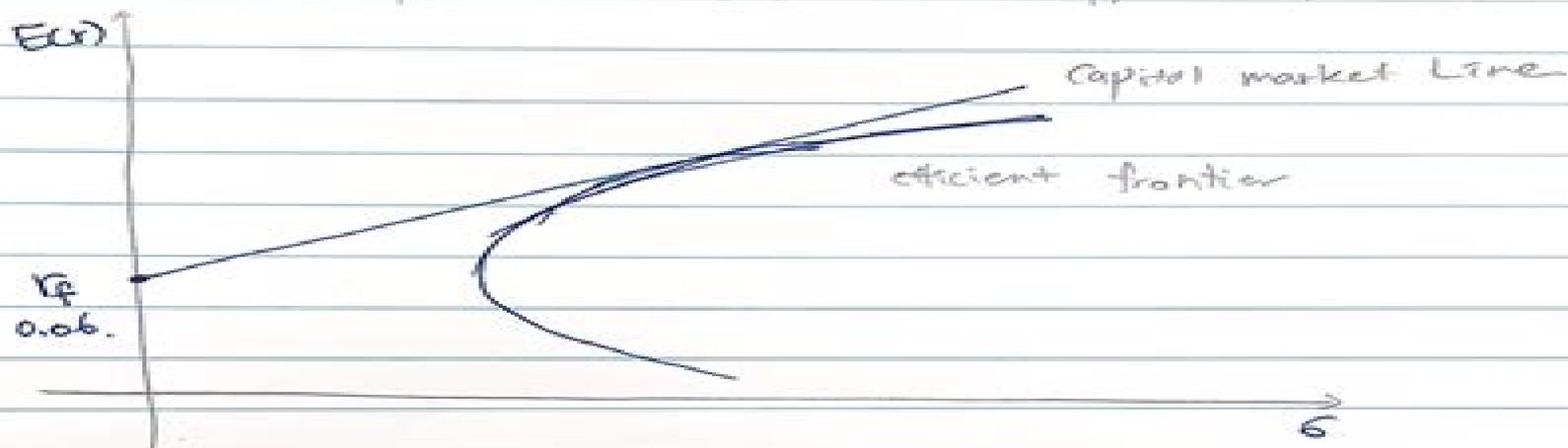


$$\$1000 \times \lambda^{10} = 1000000$$

$$\lambda \approx 2.$$

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

Jingshan Li,Shiyu Zhou,Yehui Han

Investment Science Chapter 6:

This book delves into Investment Science Chapter 6. Investment Science Chapter 6 is a vital topic that must be grasped by everyone, from students and scholars to the general public. The book will furnish comprehensive and in-depth insights into Investment Science Chapter 6, encompassing both the fundamentals and more intricate discussions.

1. The book is structured into several chapters, namely:

- Chapter 1: Introduction to Investment Science Chapter 6
- Chapter 2: Essential Elements of Investment Science Chapter 6
- Chapter 3: Investment Science Chapter 6 in Everyday Life
- Chapter 4: Investment Science Chapter 6 in Specific Contexts
- Chapter 5: Conclusion

2. In chapter 1, the author will provide an overview of Investment Science Chapter 6. The first chapter will explore what Investment Science Chapter 6 is, why Investment Science Chapter 6 is vital, and how to effectively learn about Investment Science Chapter 6.

3. In chapter 2, this book will delve into the foundational concepts of Investment Science Chapter 6. The second chapter will elucidate the essential principles that must be understood to grasp Investment Science Chapter 6 in its entirety.

4. In chapter 3, this book will examine the practical applications of Investment Science Chapter 6 in daily life. This chapter will showcase real-world examples of how Investment Science Chapter 6 can be effectively utilized in everyday scenarios.

5. In chapter 4, the author will scrutinize the relevance of Investment Science Chapter 6 in specific contexts. The fourth chapter will explore how Investment Science Chapter 6 is applied in specialized fields, such as education, business, and technology.

6. In chapter 5, the author will draw a conclusion about Investment Science Chapter 6. The final chapter will summarize the key points that have been discussed throughout the book.

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