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9.Find A Unit Vector In R2 That Is Orthogonal To 1 2 . Solution: We Want To Nd A Vector \sim v= V 1 V 2 Such That \sim v 1 2 = 0. Evaluating This Dot Product Gives The Equation V 1 + 2v 2 = 0 So V 1 = 2v 2: Thus, Any Vector Of The Form \sim u= V 2 2 1 Is Orthogonal To 1 2 . Let Us Take 10th, 2024

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(i) The Sharpe Ratio Of The Portfolio Is 0.3667. (ii) The Annual Effective Risk-free Rate Is 4%. (iii) If The Portfolio Were 50% Invested In A Risk-free Asset And 50% Invested In A Risky Asset X, Its Expected Return Would Be 9.50%. Now, Assume That The Weights Were Revised So That The Portfolio Were 20% Invested In A 1th, 2024

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Source: BNY Mellon & NEPC. Data As Of December 31, 2020. SFERS Public Equity Rolling Excess Returns Vs MSCI ACWI (Dec '94 –Dec '20) Public Equity Performance Public Equity Update. 12. Average Annual Compound 4th, 2024

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