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Elton, Gruber, Brown, and Goetzmann
Modern Portfolio Theory and Investment Analysis, 9th Edition
Solutions to Text Problems: Chapter 6

Chapter 6: Problem 1

The simultaneous equations necessary to solve this problem are:

$$5 = 16Z_1 + 20Z_2 + 40Z_3$$

$$7 = 20Z_1 + 100Z_2 + 70Z_3$$

$$13 = 40Z_1 + 70Z_2 + 196Z_3$$

The solution to the above set of equations is:

$$Z_1 = 0.292831$$

$$Z_2 = 0.009118$$

$$Z_3 = 0.003309$$

Modern Investment Theory Fifth Edition Solution Manual

LL Leslie



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