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**Modern Portfolio Theory and Investment Analysis 9th Edition
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Chapter 5: Delineating Efficient Portfolios

Chapter 5: Problem 1

$R_1 = 12\%$	$R_2 = 6\%$	$R_3 = 14\%$	$R_4 = 12\%$
$\sigma_1 = 8$	$\sigma_2 = 2$	$\sigma_3 = 18$	$\sigma_4 = 10.7$
$\rho_{12} = 2.83\%$	$\rho_{13} = 1.41\%$	$\rho_{14} = 4.24\%$	$\rho_{23} = 3.27\%$

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