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(Note that the answers
to part A.4 are
integrated with the
answers to parts A.1,
A.2 and A.3 below.) A.1
We want to find the
weights, the standard
deviation and the
expected return of

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CHAPTER 1 THE
INVESTMENT SETTING

Answers to Questions

1. When an individual's
current money income
exceeds his current
consumption desires,
he

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Chapter 6: Problem 1
The simultaneous
equations necessary to

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solve this problem are:

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

$$40Z_3 \quad 7 = 20Z_1 +$$

$$100Z_2 + 70Z_3 \quad 13 =$$

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

The solution to the
above set of equations
is: $Z_1 = 0.292831$ $Z_2 =$
 0.009118 $Z_3 =$
 0.003309

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