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(Two correlated assets) For solution method, see solution to problem called Two stocks (below). (a) a equals $19/23$. (b) The minimum standard deviation is approximately 13.7%. (c) The expected return of this portfolio is approximately 11.4%. 4. (Two stocks) Let a, β equal the percent of investment in stock 1 and stock 2, respectively.

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obligation to pay Jesse $100 \times \$110 = \11000 the payment of her investment. Upon doing so, John ends up with \$4900 cash. In this investment, Jesse made a profit of \$1000 with an \$10,000 investment, so the return is 10%. However, John lost \$100 with an \$5000 investment. Hence, his return is -2%.

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