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The market portfolio combined with the minimum variance portfolio ... An investor can design a risky portfolio based on two stocks, A and B. Stock A has an expected return of 18% and a standard deviation of return of 20%. ... portfolio choice can be separated into two independent tasks consisting of \_\_\_\_ and \_\_\_\_.

a. Identifying all investor ...

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Her portfolio is 90% in stocks, yet when the market dropped, she barely made any moves. On Feb. 12th, she decided to sell a few inherited stocks that she'd been planning to sell for a long time.

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