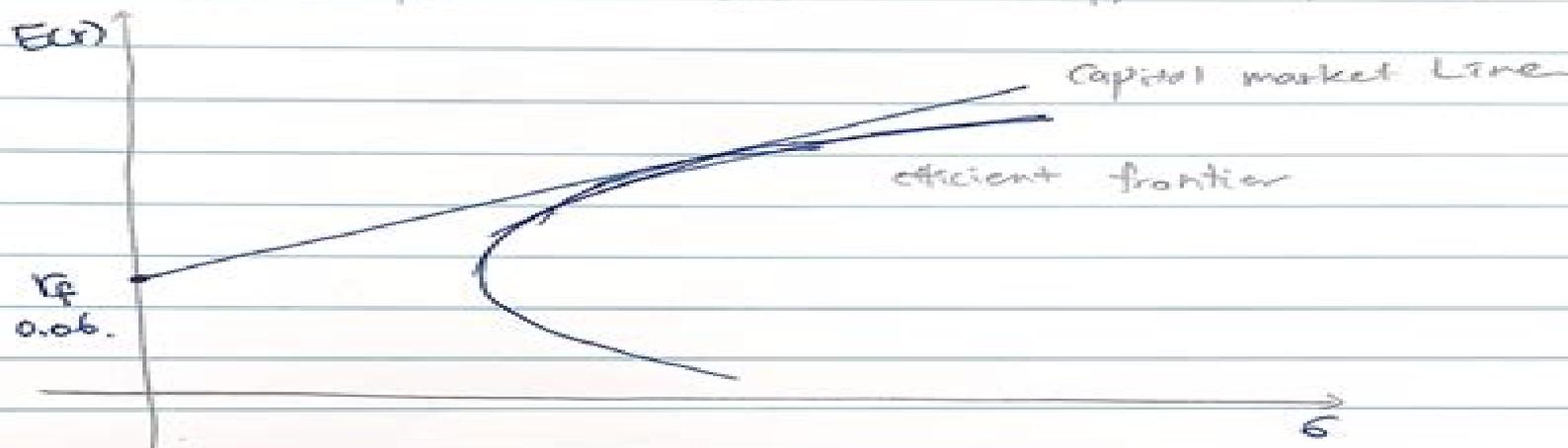


$$\$1000 \times \lambda^{10} = 1000000$$

$$\lambda \approx 2.$$

투자자는 매년 2배를 벌어야 한다. $= E(r_p) = 100\% = 1.$



$$E(r_p) = \underbrace{r_f}_{\text{무위험}} + \left(\underbrace{\frac{E(r_M) - r_f}{\sigma_M}}_{\text{기울기}} \right) \times \sigma_p$$

$$1 = 0.06 + \frac{0.12 - 0.06}{0.15} \times \sigma_p$$

$$0.94 = \frac{0.06}{0.15} \sigma_p$$

$$\sigma_p = \frac{0.15}{0.06} \times 0.94 = 2.35$$

$$\therefore \sigma_p = 235\%$$

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Rosina Ehmman



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Table of Contents Investment Science Chapter 6

1. Understanding the eBook Investment Science Chapter 6
 - The Rise of Digital Reading Investment Science Chapter 6
 - Advantages of eBooks Over Traditional Books
2. Identifying Investment Science Chapter 6
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Investment Science Chapter 6
 - User-Friendly Interface
4. Exploring eBook Recommendations from Investment Science Chapter 6
 - Personalized Recommendations
 - Investment Science Chapter 6 User Reviews and Ratings
 - Investment Science Chapter 6 and Bestseller Lists
5. Accessing Investment Science Chapter 6 Free and Paid eBooks

- Investment Science Chapter 6 Public Domain eBooks
 - Investment Science Chapter 6 eBook Subscription Services
 - Investment Science Chapter 6 Budget-Friendly Options
6. Navigating Investment Science Chapter 6 eBook Formats
 - ePub, PDF, MOBI, and More
 - Investment Science Chapter 6 Compatibility with Devices
 - Investment Science Chapter 6 Enhanced eBook Features
 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Investment Science Chapter 6
 - Highlighting and Note-Taking Investment Science Chapter 6
 - Interactive Elements Investment Science Chapter 6
 8. Staying Engaged with Investment Science Chapter 6
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Investment Science Chapter 6
 9. Balancing eBooks and Physical Books Investment Science Chapter 6
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Investment Science Chapter 6
 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
 11. Cultivating a Reading Routine Investment Science Chapter 6
 - Setting Reading Goals Investment Science Chapter 6
 - Carving Out Dedicated Reading Time
 12. Sourcing Reliable Information of Investment Science Chapter 6
 - Fact-Checking eBook Content of Investment Science Chapter 6
 - Distinguishing Credible Sources
 13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development

- Exploring Educational eBooks
14. Embracing eBook Trends
- Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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