SOLUTIONS MANUAL

A Linear Algebra Primer for Financial Engineering

Dan Stefanica

$$\min\left(\frac{u}{FV_1}, \frac{d}{FV_2}\right) < 1 < \max\left(\frac{u}{FV_1}, \frac{d}{FV_2}\right)$$

$$\begin{pmatrix}
1 & 0.6 & -0.3 \\
0.6 & 1 & \rho \\
-0.3 & \rho & 1
\end{pmatrix}$$

$$w_{min} = \frac{\mu_P - r_f}{\overline{\mu}^t w_T} w_T$$

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