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investors' and becomes one single
"capital market line" (Elton,
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obtain far stronger results. The first study is limited to 165 equity
1 Some of this evidence is controversial in nature. See Elton et al. (1993) for a discussion of the Ippolito findings. 2 The commodity fund result applies to returns on funds. However, Elton,

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2010 and ff, ISBN
978-0470388327; The West of the
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above weights, the optimum
(tangent) portfolio has a mean
return of 18.907% and a standard

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deviation of 3.297%. The efficient frontier is a positively

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(Oklahoma University Press, 1986
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Problem 4 A fund ' s differential
return, using beta as the measure
of risk, is the fund ' s average
return minus the return on a

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naïve portfolio, consisting of the
market

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asset and risky assets, the

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efficient portfolio opportunity set
is a straight line.

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survivorship bias problem
described by Brown, Goetzmann,
Ibbotson, and Ross (1992), Elton,

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Gruber, and Blake (1996b), and others. ii) We adjust returns for front-end and deferred loads, because the Morningstar rating system also adjusts for loads. iii) We compare the predictive abilities of the Morningstar ratings with those of

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For the GMV portfolios of the
remaining pairs above we have:
Pair GMV iX GMV jX GMVR GMV
2 ($i = A, j = C$) 0.827 0.173
2.38% 3.73% 3 ($i = B, j = C$)
0.658 0.342 4.65% 1.63% A.2 and
A.3 For each of ...

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Brown and Goetzmann (1995)
estimate survivor biases in their
ten-year sample of mutual fund
returns and find that nonsurvivors
underperform the average fund in
each of their last three years.

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Finally, Elton, Gruber and Blake
(1996) study survivorship issues
in the cohort of larger

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Problem 1 A. Opportunity Set With
one dollar, you can buy 500 red
hots and no rock candies (point
A), or 100 rock candies and no red
hots (point B), or any combination

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of red hots and rock candies (any
point along the opportunity set line
AB).

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