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solved to find the global minimum variance portfolio weights and . Using matrix notation, the problem (1.4) can be concisely

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expressed as  $\min m^2 = m^0 \Sigma m$  s.t.  $m^0 1 = 1$  (1.6) The four linear equation describing the first order conditions (1.5) has the matrix representation  $\begin{pmatrix} | & | & | & | \\ | & | & | & | \\ | & | & | & | \\ | & | & | & | \end{pmatrix} \begin{pmatrix} 2 \\ 2 \\ 2 \\ 2 \\ 1 \end{pmatrix}$

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demonstrate that a small increase in the expected return of one of the portfolio's assets can force half of the assets from the portfolio.

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On the other hand, the work within the portfolio and the process of assembling and reflecting upon the portfolio may comprise such a significant portion of a student's work in a grade or class that the teacher deems it appropriate to assign a value to it and incorporate it into the student's final grade.

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