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Avtandil Gagnidze* Giorgi Gvazava** Abstract Various Types Of Recent Research Point Out The Fact That Georgia's Energy Sector (the Feb 8th, 2024) Mean-Variance Optimization And The CAPM Hint: Consider Forming A Portfolio Of The Risk-free Security With Any Risky Security Or Risky Portfolio. Show That The Mean And Standard Deviation Of The Portfolio Varies Linearly With Where Is The Weight On The Risk-free-security. The Conclusion Should Now Be Clear. Exercise 4 Jan 11th, 2024.

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