

## lecture notes on calculus

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Precalculus - OpenTextBookStore Catalog - Note that when  $\hat{\beta}^2 p = 1$  then  $r_p = r_M$ ; the expected rate of return is the same as for the market portfolio. When  $\hat{\beta}^2 p > 1$ , then  $r_p > r_M$ ; when  $\hat{\beta}^2 p < 1$ , then  $r_p < r_M$ .  
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