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(Bodie, Kane & Marcus 2018, Chapter 7, Problem 16)
Supposethat you have \$1 million and the following two opportunities from which to constructa portfolio: (a) Risk-free asset earning 12% per year. (b) Risky asset with expected return of 30% per year and standard deviation of 40%.

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He is co-author (with Zvi Bodie and Alex Kane) of the texts Investments and Essentials of Investments. Professor Marcus has served as a research fellow at the National Bureau of Economic Research. Professor Marcus also spent two years at Freddie Mac, where he helped to develop mortgage pricing and credit risk models.

Essentials of Investments

Alan J. Marcus is a Professor of Finance in the Wallace E. Carroll School of Management at Boston College. His main research interests are in derivatives and securities markets. He is co-author (with Zvi Bodie and Alex Kane) of the texts Investments and Essentials of Investments.

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