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Alpha from Relative Strength - Mathematical finance.Portfolio Alpha from Relative Strength

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Chiang/Wainwright: Fundamental Methods of Mathematical Economics Instructor s Manual CHAPTER 15

Exercise 15.1 1. (a) With $a = 4$ and $b = 12$, we have $yc = Ae y(t) = Ae 4t$, $yp = 12 4 = 3$. The general solution

is $+ 3$. Setting $t = 0$, we get $y(0) = A + 3$, thus $A = Y (0) - 3$ The de nite solution is $y(t) = (b) yc = Ae 4t (2)t 0 2$,

$yp = 4t e 3=2 3= 1. + 3 ...$

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