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The FOC is $2\times\times 2 +2\times(1-2\times)\times cov(,)-2\times(1-)\times 2 =0$ a σP a rP rMVP a σMVP . Since MVP is the minimum variance porfolio, a=0 must satisfy the condition, which simplifies to cov(,) 2 rP rMVP =σMVP. 7.12. 2 2 □ + □ □ □ □ □ σ = − . where A, B, C, and D are our notorious numbers. − = − .

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