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the above weights, the  
optimum (tangent) portfolio  
has a mean return of 18.907%  
and a standard deviation of  
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differential return, using beta  
as the measure of risk, is the  
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equilibrium, an arbitrage  
portfolio has an expected  
return of zero, but since  
portfolio D is not in  
equilibrium, neither is the  
arbitrage portfolio containing  
D and E, and an arbitrage  
profit may be made.**

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***that has the same factor loadings risk as portfolio D.***

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