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The Sharpe ratio of an optimally constructed risky portfolio will exceed that of the index portfolio (the passive strategy): $\frac{R_p - R_f}{\sigma_p} > \frac{R_m - R_f}{\sigma_m}$
 $\frac{R_p - R_f}{\sigma_p} > \frac{R_m - R_f}{\sigma_m}$ 2 Information Ratio •The contribution of the active portfolio depends on the ratio of its alpha to its residual standard deviation

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CHAPTER 8

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