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$$\beta = \frac{\text{Cov}(r_I; r_M)}{\text{Var}(r_M)}$$
(2) Where,  $R_F$  Is The Risk Free Rate And  $E[r_M]$  Is The Expected Return For The Market Portfolio. The Market Must B Feb 3th, 2024Statistical Analysis And CAPM Model For Investments In ...\*\*MBA, Senior Analyst, JSC Galt & Taggart, Tbilisi, Georgia. E-mail: G.gvazava@bog.edu.ge Statistical Analysis And CAPM Model For Investments In Georgia's Energy Sector Avtandil Gagnidze\* Giorgi Gvazava\*\* Abstract Various Types Of Recent Research Point Out The Fact That Georgia's Energy Sector (the Feb 4th, 2024Mean-Variance Optimization And The CAPMHint: Consider Forming A Portfolio Of The Risk-free Security With Any Risky Security Or Risky Portfolio. Show That The Mean And Standard Deviation Of The Portfolio Varies Linearly With Where Is The Weight On The Risk-free-security. The Conclusion Should Now Be Clear. Exercise 4 Apr 2th, 2024.

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