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Substituting  $B = 1 - A$  into the equation of the variance

we get  $A^2 V_{Ar}(X) + (1 - A)^2 V_{Ar}(Y) + 2A(1 - A)Cov(X; Y)$

To minimize the above expression we take the

derivative with respect to  $A$ , set it equal to zero and

solve for  $A$ . The result is:  $A =$  Introduction To

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Econometrics. It differs from other textbooks in three

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