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$$\begin{aligned} 5. E(r) &= [0.3 \times 44\%] + [0.4 \times 14\%] + [0.3 \times (-16\%)] = 14\% \\ \sigma^2 &= [0.3 \times (44 - 14)^2] + [0.4 \times (14 - 14)^2] + [0.3 \times (-16 - 14)^2] = 540 \end{aligned}$$

23.24% The mean is unchanged, but the standard deviation has increased. 6. a.

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