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Each Stock. Substituting $B = 1 - A$ into the equation of the variance we get $A^2 \text{Var}(X) + (1 - A)^2 \text{Var}(Y) + 2A(1 - A)\text{Cov}(X;Y)$. 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: $A = \frac{\text{Cov}(X;Y)}{\text{Cov}(X;Y) + \text{Var}(Y)}$
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