

Risk and return questions and practice problems

Risk and return part 1:

Questions

1. Suppose the standard deviation of the returns on the shares of stock at two different companies is exactly the same. Does this mean that the required rate of return will be the same for these two stocks? Why?
2. The correlation between stocks A and B is 0.50, while the correlation between stocks A and C is -0.5. You already own stock A and are thinking of buying either stock B or stock C. If you want your portfolio to have the lowest possible risk, would you buy stock B or C?
3. What does the historical relation between volatility and return tell us about investors' attitude toward risk?
4. What is the intuition behind using the average annual return as a measure of expected return?
5. What does it mean to be risk averse?
6. Describe how investing in more than one asset can reduce risk through diversification.
7. If you randomly select 10 stocks for a portfolio and 20 other stocks for a different portfolio, which portfolio is likely to have the lower standard deviation? Why?
8. What does correlation tell us?
9. Why isn't the total risk of a portfolio simply equal to the weighted average of the risks of the securities in the portfolio?
10. In which of the following situations would you get the largest reduction in risk by spreading your portfolio across two stocks?
 - a. The stock returns vary with each other
 - b. The stock returns are independent
 - c. The stock returns vary against each other

Selected Answers

1. No
2. Stock C
7. The 20 stock portfolio
10. C.

Risk And Return Problems Solutions

M Carnoy



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Enjoying the Song of Term: An Emotional Symphony within **Risk And Return Problems Solutions**

In some sort of used by screens and the ceaseless chatter of fast connection, the melodic beauty and psychological symphony produced by the published word usually fade into the background, eclipsed by the persistent noise and disruptions that permeate our lives. But, situated within the pages of **Risk And Return Problems Solutions** a stunning fictional treasure brimming with organic feelings, lies an immersive symphony waiting to be embraced. Constructed by a wonderful composer of language, that fascinating masterpiece conducts viewers on a mental trip, well unraveling the concealed tunes and profound influence resonating within each cautiously constructed phrase. Within the depths with this touching review, we shall explore the book is main harmonies, analyze their enthralling writing type, and submit ourselves to the profound resonance that echoes in the depths of readers souls.

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