

# 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

**O García**



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In some sort of inundated with screens and the cacophony of immediate communication, the profound power and mental resonance of verbal beauty frequently disappear into obscurity, eclipsed by the continuous assault of noise and distractions. Yet, nestled within the lyrical pages of **Risk And Return Problems Solutions**, a captivating work of fictional splendor that impulses with raw thoughts, lies an remarkable journey waiting to be embarked upon. Composed with a virtuoso wordsmith, this mesmerizing opus instructions readers on a mental odyssey, delicately exposing the latent possible and profound influence stuck within the complicated internet of language. Within the heart-wrenching expanse of this evocative analysis, we shall embark upon an introspective exploration of the book is main subjects, dissect their captivating writing model, and immerse ourselves in the indelible impact it leaves upon the depths of readers souls.

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