



5 - 1:

Shares		Price	Market Value	$\beta$		
100,000	Alliance Gaming	4.000	\$400,000.	2.00	\$400,000 * 2.00 =	800,000.00
25,000	Burlington Northern	35.000	\$875,000.	0.92	\$875,000 * 0.92 =	805,000.00
25,000	Amson Corp	25.000	\$625,000.	0.71	\$625,000 * 0.71 =	443,750.00
	Cash		\$100,000.	0.00	\$100,000 * 0.00 =	0.00
TOTAL PORTFOLIO			\$2,000,000.		\$2,048,750. / \$2,000,000. =	1.024375

- A. Cash has a  $\beta = 0.00$ . The return on cash, if any, is independent of conditions in the equity market.
- B.  $\beta = 1.024$
- C. The portfolio  $\beta$  characterizes this portfolio as fairly close to the market. On average we would expect this portfolio to move with the market. We expect that when the market declines by 1% this portfolio would decline by 1.024%, but if the market advances 1% this portfolio would advance by 1.024%.



5 - 2:

The first thing to do is to write down the information you are given: The weighted average of the 20 stocks in the portfolio is 0.60. One of the twenty stocks has a  $\beta = 0.35$ . We do not know any of the other  $\beta$ s but we do know that each of the twenty stocks has a market value of \$100,000. Thus

$$\beta = 0.60 = \frac{\$100,000 (0.35) + \left( \sum_{i=2}^{20} \$100,000 \beta_i \right)}{\$2,000,000}$$

Simple algebra gives us

$$\left( \sum_{i=2}^{20} \$100,000 \beta_i \right) = 1,165,000$$

and we can put Caterpillar's  $\beta$  of 1.12 into the portfolio  $\beta$  calculation.

$$\beta = \frac{\$100,000 (1.12) + \left( \sum_{i=2}^{20} \$100,000 \beta_i \right)}{\$2,000,000}$$

$$\beta = 0.6385$$

We could accomplish the same thing by calculating:

# Question And Problem Answers Chapter 5 Modern Portfolio

**Ensheng Dong**



**Question And Problem Answers Chapter 5 Modern Portfolio:**

This book delves into Question And Problem Answers Chapter 5 Modern Portfolio. Question And Problem Answers Chapter 5 Modern Portfolio is a vital topic that needs to be grasped by everyone, ranging from students and scholars to the general public. This book will furnish comprehensive and in-depth insights into Question And Problem Answers Chapter 5 Modern Portfolio, encompassing both the fundamentals and more intricate discussions.

1. This book is structured into several chapters, namely:
    - Chapter 1: Introduction to Question And Problem Answers Chapter 5 Modern Portfolio
    - Chapter 2: Essential Elements of Question And Problem Answers Chapter 5 Modern Portfolio
    - Chapter 3: Question And Problem Answers Chapter 5 Modern Portfolio in Everyday Life
    - Chapter 4: Question And Problem Answers Chapter 5 Modern Portfolio in Specific Contexts
    - Chapter 5: Conclusion
  2. In chapter 1, this book will provide an overview of Question And Problem Answers Chapter 5 Modern Portfolio. The first chapter will explore what Question And Problem Answers Chapter 5 Modern Portfolio is, why Question And Problem Answers Chapter 5 Modern Portfolio is vital, and how to effectively learn about Question And Problem Answers Chapter 5 Modern Portfolio.
  3. In chapter 2, this book will delve into the foundational concepts of Question And Problem Answers Chapter 5 Modern Portfolio. The second chapter will elucidate the essential principles that need to be understood to grasp Question And Problem Answers Chapter 5 Modern Portfolio in its entirety.
  4. In chapter 3, the author will examine the practical applications of Question And Problem Answers Chapter 5 Modern Portfolio in daily life. The third chapter will showcase real-world examples of how Question And Problem Answers Chapter 5 Modern Portfolio can be effectively utilized in everyday scenarios.
  5. In chapter 4, the author will scrutinize the relevance of Question And Problem Answers Chapter 5 Modern Portfolio in specific contexts. This chapter will explore how Question And Problem Answers Chapter 5 Modern Portfolio is applied in specialized fields, such as education, business, and technology.
  6. In chapter 5, the author will draw a conclusion about Question And Problem Answers Chapter 5 Modern Portfolio. This chapter will summarize the key points that have been discussed throughout the book.
- This book is crafted in an easy-to-understand language and is complemented by engaging illustrations. It is highly recommended for anyone seeking to gain a comprehensive understanding of Question And Problem Answers Chapter 5 Modern Portfolio.

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