

P8-7. Coefficient of variation:  $CV = \frac{\sigma}{r}$

**LG 2; Basic**

a. **A**  $CV_A = \frac{7\%}{20\%} = 0.3500$

**B**  $CV_B = \frac{9.5\%}{22\%} = 0.4318$

**C**  $CV_C = \frac{6\%}{19\%} = 0.3158$

**D**  $CV_D = \frac{5.5\%}{16\%} = 0.3438$

- b. Asset C has the lowest coefficient of variation and is the least risky relative to the other choices.

P8-8. Standard deviation versus coefficient of variation as measures of risk

**LG 2; Basic**

- a. Project A is least risky based on range with a value of 0.04.

- b. The standard deviation measure fails to take into account both the volatility and the return of the investment. Investors would prefer higher return but less volatility, and the coefficient of variation provides a measure that takes into account both aspects of investors' preferences. Project D has the lowest CV, so it is the least risky investment relative to the return provided.

c. **A**  $CV_A = \frac{0.029}{0.12} = 0.2417$

**B**  $CV_B = \frac{0.032}{0.125} = 0.2560$

**C**  $CV_C = \frac{0.035}{0.13} = 0.2692$

**D**  $CV_D = \frac{0.030}{0.128} = 0.2344$

In this case Project D is the best alternative since it provides the least amount of risk for each percent of return earned. Coefficient of variation is probably the best measure in this instance since it provides a standardized method of measuring the risk-return tradeoff for investments with differing returns.

# Gitman Chapter 6 Solutions

**G Orfield**



## Gitman Chapter 6 Solutions:

**Exact Solutions of Relativistic Wave Equations** V.G. Bagrov, D. Gitman, 1990-02-28 Et moi si favait su comment en revenir One service mathematics bllS rendered the je n y serais point aile human race It hal put common sense back Jules Verne where it bdongs on the topmost shelf next to the dusty canister labelled discarded non The series is divergent therefore we may be sense able to do something with it Eric T Bell O Heaviside Mathematics is a tool for thOUGHT A highly necessary tool in a world where both feedback and non linearities abound Similarly all kinds of parts of mathematics serve as tools for other parts and for other sciences Applying a simple rewriting rule to the quote on the right above one finds such statements as One service topology has rendered mathematical physics One service logic has rendered com puter science One service category theory has rendered mathematics All arguably true And all statements obtainable this way form part of the raison d etre of this series *The Dirac Equation and its Solutions* Vladislav G. Bagrov, Dmitry Gitman, 2014-08-20 The Dirac equation is of fundamental importance for relativistic quantum mechanics and quantum electrodynamics In relativistic quantum mechanics the Dirac equation is referred to as one particle wave equation of motion for electron in an external electromagnetic field In quantum electrodynamics exact solutions of this equation are needed to treat the interaction between the electron and the external field exactly In this monograph all propagators of a particle i e the various Green s functions are constructed in a certain way by using exact solutions of the Dirac equation **The Future of Business, The Essentials** Lawrence Gitman, Carl McDaniel, 2006 **Telecommunications Technology Handbook** Daniel Minoli, 2003 Look to this authoritative new resource for a comprehensive introduction to the emerging field of microfluidics The book shows you how to take advantage of the performance benefits of microfluidics and serves as your instant reference for state of the art technology and applications in this cutting edge area It offers you practical guidance in choosing the best fabrication and enabling technology for a specific microfluidic application and shows you how to design a microfluidic device This forward looking resource identifies and discusses the broad range of microfluidic applications including fluid control devices gas and fluid measurement devices medical testing equipment and implantable drug pumps You get simple calculations ready to use data tables and rules of thumb that help you make design decisions and determine device characteristic *Principles of Managerial Finance* Lawrence J. Gitman, 1985 **Quantum Electrodynamics** Efim Samoïlovich Fradkin, D. M. Gitman, Shmari Mordkovich Shvartman, 1991 This book contains a systematic analysis of the formalisms of quantum electro dynamics in the presence of an intense external field able to create pairs from the vacuum and thereby violate the stability of the latter The approach developed is not specific to quantum electrodynamics and can equally well be applied to any quantum field theory with an unstable vacuum It should be noted that only macroscopic external fields are considered whereas problems associated with the superstrong Coulomb micro field are not treated As a rule the discussion is confined to those details of the formalism and calculations that are specific to the instability property

For instance renormalization is not discussed here since in practical calculations it is carried out according to standard methods. The presentation is based mainly on original research undertaken by the authors. Chapter 1 contains a general introduction to the problem. It also presents some standard information on quantum electrodynamics which will be used later in the text. In addition an interpretation of the concept of an external field is given and the problems that arise when one tries to keep the interaction with the external field exactly are discussed. In Chapter 2 the perturbation expansion in powers of the radiative interaction is developed for the matrix elements of transition processes taking the arbitrary external field into account exactly.

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