



5 - 1:

Shares		Price	Market Value	β		
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	Amsonr Coop	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 β 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 β 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 β of 1.12 into the portfolio β 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

Lei Shi



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