

RISK AND RETURN PROBLEM

Given below are four (4) investments given different scenarios and their corresponding returns.

		Investment and Corresponding Returns			
Scenario	Probability	Project A	Project B	Project C	Project D
Pessimistic	50%	-8%	-5%	-7%	0%
Normal	40%	0	1%	-2%	1%
Optimistic	10%	5%	3%	6%	2%

Compute for the following:

1. Expected Return for each of the projects
2. Standard Deviation

Risk And Return Problems Solutions

Patrick R. Delaney, O. Ray Whittington

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