



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 | 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 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

Susan Hudson-Wilson



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