

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

Albert A Gayle



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as i flow to join the brimming river for men may come and men may go but i go on forever a the brook chatters by i making sounds like a monkey ii jumping like a monkey

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web on the basis of your understanding of the poem answer the following questions by ticking the correct choice a the message of the poem is that the life of a brook is i temporary ii short lived iii eternal iv momentary ans a iii eternal b the poet draws a parallel between the journey of the brook and

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web short answer type questions 30 40 words 2 marks each question 1 why has the poet used the word babble for the brook board term 12015 answer as the brook moves its swift current strikes against the pebbles and stones under it producing a tremendous noise

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bright sunbeams stray from the quivering brook water it seems to be sparkling from the quivering brook water sparkling is
one of the tenets of the brook in its flow and symbolizes agile and gaily young nature of man

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