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CHAPTER 5 CAPITAL ALLOCATION TO RISKY ASSETS

1. a. The expected cash flow is $(.5 \times \$70,000) + (.5 \times 200,000) = \$135,000$.
With a risk premium of 8 percent over the risk-free rate of 6 percent, the required rate of return is 14 percent. Therefore, the present value of the portfolio is
$$\$135,000 / 1.14 = \$118,421$$
- b. If the portfolio is purchased for \$118,421, and provides an expected cash inflow of \$135,000, then the expected rate of return $[E(r)]$ is derived as follows:
$$\$118,421 \times [1 + E(r)] = \$135,000$$

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The Economist Guide to Investment Strategy (3rd Ed) The Economist, Peter Stanyer, 2014-03-04 Supported by numerous charts and detailed analysis The Economist Guide to Investment Strategy outlines how to construct investment strategies appropriate for individual investors It looks at the risks and opportunities of uncomplicated strategies and it comes with wealth warnings for those who wish to explore more sophisticated and fashionable investment approaches It emphasizes the importance of taking into account insights from behavioral analysis as well as the principles of traditional finance It highlights how habitual patterns of decision making can lead any of us into costly mistakes and it stresses how markets are most dangerous when they appear to be most rewarding

Fundamentals of Finance Mustafa Akan, Arman Teksin Tevfik, 2020-12-07 Finance is the study of how individuals institutions governments and businesses acquire spend and manage their money and other financial assets to maximize their value or wealth Fundamentals of Finance introduces the nuances of finance in a comprehensive yet concise manner and is essential reading for professionals building a career in finance or for students taking a course in finance The book consists of four parts Part I Introduction to Finance Money and Interest Rates and Time Value of Money focuses on the role financial markets play in the financial system and financial basics that underlie how markets operate Part II Investments and Portfolio Management discusses the characteristics of stocks and bonds how securities are valued the operations of securities markets formation of optimal portfolios and derivatives Part III Financial Management Corporate Finance explores financial planning asset management and fund raising activities that will enhance a firm's value Part IV Management of Financial Institutions focuses on management of financial institutions in general and risk management in financial institutions in particular The book's many examples appendices graphs and tables provide valuable know how to a wide audience making it an excellent resource for professionals as well as students who wish to attain a broad understanding of finance Please contact Stefan Giesen degruyter.com to request additional instructional material comprising a chapter wise listing of questions and answers

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of a century of investment returns in sixteen countries the U S the U K Japan France Germany Canada Italy Spain Switzerland Australia the Netherlands Sweden Belgium Ireland Denmark and South Africa Investors have too often extrapolated from recent experience In the 1950s who but the most rampant optimist would have dreamt that over the next fifty years the real return on equities would be 9% per year Yet this is what happened in the U S stock market The optimists triumphed However as Don Marquis observed an optimist is someone who never had much experience In *Triumph of the Optimists* renowned investment authorities Elroy Dimson Paul Marsh and Mike Staunton extend our experience across regions and across time They present a comprehensive and consistent analysis of investment returns for equities bonds bills currencies and inflation spanning sixteen countries from the end of the nineteenth century to the beginning of the twenty first This is achieved in a clear and simple way with over 130 color diagrams that make comparison easy Crucially the authors analyze total returns including reinvested income They show that some historical indexes overstate long term performance because they are contaminated by survivorship bias and that long term stock returns are in most countries seriously overestimated due to a focus on periods that with hindsight are known to have been successful The book also provides the first comprehensive evidence on the long term equity risk premium the reward for bearing the risk of common stocks The authors reveal whether the United States and United Kingdom have had unusually high stock market returns compared to other countries The book covers the U S the U K Japan France Germany Canada Italy Spain Switzerland Australia the Netherlands Sweden Belgium Ireland Denmark and South Africa *Triumph of the Optimists* is required reading for investment professionals financial economists and investors It will be the definitive reference in the field and consulted for years to come

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