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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:  
$$\$118,421 \times [1 + E(r)] = \$135,000$$

# Investments Sixth Canadian Edition Bodie

**M Mark**



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## Whispering the Strategies of Language: An Mental Journey through **Investments Sixth Canadian Edition Bodie**

In a digitally-driven earth wherever displays reign supreme and quick conversation drowns out the subtleties of language, the profound techniques and emotional subtleties concealed within phrases often get unheard. Yet, set within the pages of **Investments Sixth Canadian Edition Bodie** a captivating fictional value pulsing with raw emotions, lies an exceptional journey waiting to be undertaken. Composed by a talented wordsmith, this enchanting opus attracts readers on an introspective journey, gently unraveling the veiled truths and profound impact resonating within ab muscles fabric of each and every word. Within the mental depths of this touching evaluation, we will embark upon a sincere exploration of the book is key styles, dissect their interesting writing type, and succumb to the powerful resonance it evokes strong within the recesses of readers hearts.

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