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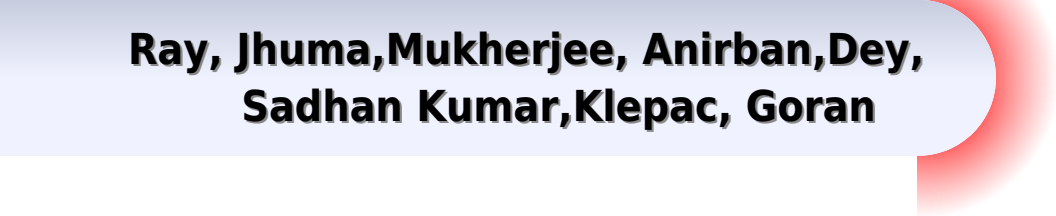
CHAPTER 6: CAPITAL ALLOCATION TO RISKY ASSETS

PROBLEM SETS

1. (e) The first two answer choices are incorrect because a highly risk averse investor would avoid portfolios with higher risk premiums and higher standard deviations. In addition, higher or lower Sharpe ratios are not an indication of an investor's tolerance for risk. The Sharpe ratio is simply a tool to absolutely measure the return premium earned per unit of risk.
2. (b) A higher borrowing rate is a consequence of the risk of the borrowers' default. In perfect markets with no additional cost of default, this increment would equal the value of the borrower's option to default, and the Sharpe measure, with appropriate treatment of the default option, would be the same. However, in reality there are costs to default so that this part of the increment lowers the Sharpe ratio. Also, notice that answer (c) is not correct because doubling the expected return with a fixed risk-free rate will more than double the risk premium and the Sharpe ratio.
3. Assuming no change in risk tolerance, that is, an unchanged risk-aversion coefficient (A), higher perceived volatility increases the denominator of the equation for the optimal investment in the risky portfolio (Equation 6.7). The proportion invested in the risky portfolio will therefore decrease.

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**Ray, Jhuma, Mukherjee, Anirban, Dey,
Sadhan Kumar, Klepac, Goran**



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Quantitative Investment Analysis Richard A. DeFusco, Dennis W. McLeavey, Jerald E. Pinto, David E. Runkle, Mark J. P. Anson, 2015-10-15 Your complete guide to quantitative analysis in the investment industry Quantitative Investment Analysis Third Edition is a newly revised and updated text that presents you with a blend of theory and practice materials to guide you through the use of statistics within the context of finance and investment With equal focus on theoretical concepts and their practical applications this approachable resource offers features such as learning outcome statements that are targeted at helping you understand retain and apply the information you have learned Throughout the text s chapters you explore a wide range of topics such as the time value of money discounted cash flow applications common probability distributions sampling and estimation hypothesis testing and correlation and regression Applying quantitative analysis to the investment process is an important task for investment pros and students A reference that provides even subject matter treatment consistent mathematical notation and continuity in topic coverage will make the learning process easier and will bolster your success Explore the materials you need to apply quantitative analysis to finance and investment data even if you have no previous knowledge of this subject area Access updated content that offers insight into the latest topics relevant to the field Consider a wide range of subject areas within the text including chapters on multiple regression issues in regression analysis time series analysis and portfolio concepts Leverage supplemental materials including the companion Workbook and Instructor s Manual sold separately Quantitative Investment Analysis Third Edition is a fundamental resource that covers the wide range of quantitative methods you need to know in order to apply quantitative analysis to the investment process **Solutions**

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Control of an impartial balance between risks and returns has become important for investors and having a combination of financial instruments within a portfolio is an advantage Portfolio management has thus become very important for reaching a resolution in high risk investment opportunities and addressing the risk reward tradeoff by maximizing returns and minimizing risks within a given investment period for a variety of assets Metaheuristic Approaches to Portfolio Optimization is an essential reference source that examines the proper selection of financial instruments in a financial portfolio management scenario in terms of metaheuristic approaches It also explores common measures used for the evaluation of risks returns of portfolios in real life situations Featuring research on topics such as closed end funds asset allocation and risk return paradigm this book is ideally designed for investors financial professionals money managers accountants students professionals and researchers

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