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CHAPTER 06 EFFICIENT DIVERSIFICATION

1. So long as the correlation coefficient is below 1.0, the portfolio will benefit from diversification because returns on component securities will not move in perfect lockstep. The portfolio standard deviation will be *less* than a weighted average of the standard deviations of the component securities.
2. The covariance with the other assets is more important. Diversification is accomplished via correlation with other assets. Covariance helps determine that number.
3. a and b will have the same impact of increasing the Sharpe ratio from .40 to .45.
4. The expected return of the portfolio will be impacted if the asset allocation is changed. Since the expected return of the portfolio is the first item in the numerator of the Sharpe ratio, the ratio will be changed.
5. Total variance = Systematic variance + Residual variance = $\beta^2 \text{Var}(T_M) + \text{Var}(e)$
When $\beta = 1.5$ and $\sigma(e) = .3$, variance = $1.5^2 \times .2^2 + .3^2 = .18$. In the other scenarios:

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Patrick Vollmar



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Solutions Manual for Essentials of Investments, Ninth Edition, Zvi Bodie, Alex Kane, Alan J. Marcus Fiona Chou, 2013 **Solutions Manual to accompany Essentials of Investments** Zvi Bodie, Alex Kane, Alan Marcus, 2007-10-30
Prepared by Matt Will University of Indianapolis provides detailed solutions to the end of chapter problems **Solutions Manual to Accompany Essentials of Investments** Zvi Bodie, Alex Kane, 1996-01 *Solutions Manual for Investments* Alan J. Marcus, Professor, Alex Kane, Zvi Bodie, Professor, 2013-09-17 This manual provides detailed solutions to the end of chapter problem sets **Solutions Manual to Accompany Essentials of Investments** Zvi Bodie, Matthew Will, 2009 This title is intended for the required Undergraduate Investments course for all finance majors **EBOOK: Essentials of Investments: Global Edition** Zvi Bodie, Alex Kane, Alan Marcus, 2013-01-16 Introducing Essentials of Investments 9th Global Edition by Zvi Bodie Alex Kane and Alan J Marcus We are pleased to present this Global Edition which has been developed specifically to meet the needs of international Investment students A market leader in the field this text emphasizes asset allocation while presenting the practical applications of investment theory without unnecessary mathematical detail The ninth edition includes new coverage on the roots and fallout from the recent financial crisis and provides increased content on the changes in market structure and trading technology Enhancements to this new Global Edition include New On the market front boxes highlight important investment concepts in real world situations across the globe to promote student thinking without taking a full case study approach Topics include short selling in Europe Asia credit default swaps and the debt crisis in Greece and include examples from Commerzbank JP Morgan Facebook Coca Cola Santander The European Energy Exchange plus many more Revised worked examples illustrate problems using both real and fictional scenarios from across the world to help students develop their problem solving skills Regional examples include Hutchinson Whampoa Asia The Emirates Group The Middle East and KLM Royal Dutch Airlines The Netherlands Revised end of chapter material includes brand new global questions and global internet exercises that feature currencies companies and scenarios from Europe Middle East Africa and Asia to increase engagement for international students Global Edition of Connect Plus Finance McGraw Hill s web based assignment and assessment platform with eBook access helps students learn faster study more efficiently and retain more knowledge This Global Edition has been adapted to meet the needs of courses outside of the United States and does not align with the instructor and student resources available with the US edition **Solutions Manual to Accompany Investments** Zvi Bodie, 1993 **Solutions Manual for Use with Essentials of Investments, Third Edition** Zvi Bodie, 1998 *Essentials of Investments* Bruce Swensen, Zvi Bodie, Alex Kane, Alan J. Marcus, 2004 The Solutions Manual prepared by Bruce Swensen Adelphi University provides detailed solutions to the end of chapter problems **Solutions Manual for Use with Essentials of Investments, Sixth Edition** Zvi Bodie, Bruce Swensen, 2007
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