
Mizzou Finance 3000 Exam 3 Chapter 10

Question and answers 100% correct

Expected Return Definition - correct answers Forward-looking calculation.
Sum of each return x Probability of that return

Risk Premium Definition - correct answers The reward investors require for taking risk.

Market Risk Premium - correct answers The reward for taking unsystematic stock market risk

Calculate CAPM - correct answers Risk-free rate + Beta x Market risk premium

Beta Definition - correct answers Measures sensitivity of a stock or portfolio to market risk. Greater than 1=more risky than market. Less than 1 means lower risk premium

Security Market Line - correct answers Shows relationship between risk and return, similar to capital market line. (characterized by beta, not standard deviation)

Portfolio Beta Definition - correct answers Weighted average of portfolio stocks' betas (sum of beta of each stock x weight in portfolio)

What are 4 features of an efficient market? - correct answers Many buyers and sellers, no high barriers to entry, free and available information, low trading/transaction costs

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