

ESSENTIALS OF INVESTMENTS 10TH EDITION BODIE SOLUTIONS MANUAL

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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:

Essentials Investments Bodie Solutions Manual

Zvi Bodie, Matthew Will



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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 to Accompany Essentials of Investments Zvi Bodie, Matthew Will, 2009 This title is intended for the required Undergraduate Investments course for all finance majors Solutions Manual for Use with Essentials of Investments, Third Edition Zvi Bodie, 1998
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