Chapter 7: CAPM

Some questions in this problem set are taken from the book Investment Science from Luenberger.

Question1 (Capital Market Line):

- (Capital market line) Assume that the expected rate of return on the market portfolio is 23% and the rate of return on T-bills (the risk-free rate) is 7%. The standard deviation of the market is 32% Assume that the market portfolio is efficient.
 - (a) What is the equation of the capital market line?
 - (b) (i) If an expected return of 39% is desired, what is the standard deviation of this position? (ii) If you have \$1,000 to invest, how should you allocate it to achieve the above position?
 - (c) If you invest \$300 in the risk-free asset and \$700 in the market portfolio, how much money should you expect to have at the end of the year?
- (a) The capital market line is defined by:

$$\bar{r}_i = E(r_i) = r_F + \frac{E(r_M) - r_F}{\sigma_M} \sigma_i = 0.07 + \frac{0.23 - 0.07}{0.32} \sigma_i$$

(b) (ii)

$$0.39 = 0.07 + \frac{0.23 - 0.07}{0.32} \sigma_i \implies \sigma_i = \frac{0.32^2}{0.23 - 0.07} = 0.64$$

(iii)

$$\omega \times 0.07 + (1 - \omega) \times 0.23 = 0.39 \implies \omega = -1$$

⇒ Borrow \$1000 at the risk-free rate and invest \$2000 into the market

(c)

$$300 \times (1.07) + 700 \times (1.23) = 1182$$

Question 2 (A small world):

- 2. (A small world) Consider a world in which there are only two risky assets, A and B, and a risk-free asset F. The two risky assets are in equal supply in the market; that is, B = (A + B). The following information is known: r_F = .10, σ_A² = .04, σ_{AB} = .01, σ_B² = .02, and F_B = .18.
 - (α) Find a general expression (without substituting values) for α²_M, β_A, and β_B
 - (b) According to the CAPM, what are the numerical values of FA and Fa?
- (a) We use the calculation rules for the covariance of a sum of random variables (https://en.

wikipedia.org/wiki/Covariance)

Luenberger Chapter 7 Problem 7

WJ Hussar

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