

Chapter 7: CAPM

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

Question 1 (Capital Market Line):

1. (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:

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

(b) (i)

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

(ii)

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

$\implies$ 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, $M = \frac{1}{2}(A + B)$. The following information is known: $r_F = 10$, $\sigma_A^2 = 04$, $\sigma_{AB} = 01$, $\sigma_B^2 = 02$, and $\bar{r}_M = 18$.
- (a) Find a general expression (without substituting values) for σ_M^2 , β_A , and β_B .
 - (b) According to the CAPM, what are the numerical values of $\bar{r}_A$ and $\bar{r}_B$?

(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

J Ma



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Table of Contents Luenberger Chapter 7 Problem

1. Understanding the eBook Luenberger Chapter 7 Problem
 - The Rise of Digital Reading Luenberger Chapter 7 Problem
 - Advantages of eBooks Over Traditional Books
2. Identifying Luenberger Chapter 7 Problem
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Luenberger Chapter 7 Problem
 - User-Friendly Interface
4. Exploring eBook Recommendations from Luenberger Chapter 7 Problem
 - Personalized Recommendations
 - Luenberger Chapter 7 Problem User Reviews and Ratings
 - Luenberger Chapter 7 Problem and Bestseller Lists

5. Accessing Luenberger Chapter 7 Problem Free and Paid eBooks
 - Luenberger Chapter 7 Problem Public Domain eBooks
 - Luenberger Chapter 7 Problem eBook Subscription Services
 - Luenberger Chapter 7 Problem Budget-Friendly Options
6. Navigating Luenberger Chapter 7 Problem eBook Formats
 - ePub, PDF, MOBI, and More
 - Luenberger Chapter 7 Problem Compatibility with Devices
 - Luenberger Chapter 7 Problem Enhanced eBook Features
7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Luenberger Chapter 7 Problem
 - Highlighting and Note-Taking Luenberger Chapter 7 Problem
 - Interactive Elements Luenberger Chapter 7 Problem
8. Staying Engaged with Luenberger Chapter 7 Problem
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Luenberger Chapter 7 Problem
9. Balancing eBooks and Physical Books Luenberger Chapter 7 Problem
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Luenberger Chapter 7 Problem
10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
11. Cultivating a Reading Routine Luenberger Chapter 7 Problem
 - Setting Reading Goals Luenberger Chapter 7 Problem
 - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of Luenberger Chapter 7 Problem
 - Fact-Checking eBook Content of Luenberger Chapter 7 Problem
 - Distinguishing Credible Sources
13. Promoting Lifelong Learning

- Utilizing eBooks for Skill Development
- Exploring Educational eBooks

14. Embracing eBook Trends

- Integration of Multimedia Elements
- Interactive and Gamified eBooks

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on the berlin u bahn with 29 stations it runs in a north south direction from the berlin locality of tegel in the north via friedrichstraße to mariendorf a locality in the southern part of the city it is one of the five large profile

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web die linie u6 der berliner u bahn führt in nord süd richtung vom ortsteil tegel über die straßenzüge berliner straße müllerstraße chausseestraße friedrichstraße mehringdamm tempelhofer damm mariendorfer damm bis in den ortsteil mariendorf sie gehört mit 19 8 kilometern länge und 29 stationen zum