



UNSW
THE UNIVERSITY OF NEW SOUTH WALES

FINS2624: PORTFOLIO MANAGEMENT

2023 Term 2

Assignment 7 due Week 8 Tutorial

Q1 Which of the following observations violate the weak form of the efficient market hypothesis (EMH)? Which violate semi-strong form efficiency? Which violate strong form efficiency? Explain your reasoning.

- (a) The average rate of return on assets is significantly greater than zero.
- (b) The correlation between returns during a given week and returns the following week is zero.
- (c) An investor could make superior abnormal returns by buying a stock after a 10% appreciation in price. Similarly, an investor could make superior abnormal returns by selling a stock after a 10% decrease in price.
- (d) One could have generated higher-than-average capital gains by buying those stocks with low dividend yields (i.e., dividend/price). Information regarding planned dividends is generally disclosed in the annual reports.
- (e) Some fund managers at investment banks are able to obtain quarterly earnings data from corporate executives before that information is announced publicly. They can trade on this information before the earnings announcement and generate superior investment performance.

Q2 Explain why each of the following phenomena are either consistent with or a violation of the efficient market hypothesis?

- (a) Nearly half of all professionally managed mutual funds are able to outperform the S&P500 in a typical year.
- (b) Money managers that outperform the market on a risk-adjusted basis in one year, earning positive alphas, are likely to outperform the market on a risk-adjusted basis in the following year.
- (c) Stock prices tend to be more volatile in January than in other months.
- (d) Stock prices of companies that announce increased earnings in January tend to outperform the market in February.
- (e) Stocks that perform well in one week perform poorly in the next week.

Q3 Consider a market with two types of investors: rational investors and overconfident investors. Both investors correctly estimate the expected return and volatility of the market portfolio, but they differ in their estimates about stock X, which is mispriced. The risk free rate is 4%. Estimates on the market and stock X are given below.

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Table of Contents Fins2624 Past Papers Unsw

1. Understanding the eBook Fins2624 Past Papers Unsw
 - The Rise of Digital Reading Fins2624 Past Papers Unsw
 - Advantages of eBooks Over Traditional Books
2. Identifying Fins2624 Past Papers Unsw
 - 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 Fins2624 Past Papers Unsw
 - User-Friendly Interface
4. Exploring eBook Recommendations from Fins2624 Past Papers Unsw
 - Personalized Recommendations
 - Fins2624 Past Papers Unsw User Reviews and Ratings
 - Fins2624 Past Papers Unsw and Bestseller Lists
5. Accessing Fins2624 Past Papers Unsw Free and Paid eBooks
 - Fins2624 Past Papers Unsw Public Domain eBooks
 - Fins2624 Past Papers Unsw eBook Subscription Services
 - Fins2624 Past Papers Unsw Budget-Friendly Options
6. Navigating Fins2624 Past Papers Unsw eBook Formats
 - ePub, PDF, MOBI, and More
 - Fins2624 Past Papers Unsw Compatibility with Devices
 - Fins2624 Past Papers Unsw Enhanced eBook Features
7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Fins2624 Past Papers Unsw
 - Highlighting and Note-Taking Fins2624 Past Papers Unsw
 - Interactive Elements Fins2624 Past Papers Unsw
8. Staying Engaged with Fins2624 Past Papers Unsw

- Joining Online Reading Communities
- Participating in Virtual Book Clubs
- Following Authors and Publishers Fins2624 Past Papers Unsw
- 9. Balancing eBooks and Physical Books Fins2624 Past Papers Unsw
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Fins2624 Past Papers Unsw
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Fins2624 Past Papers Unsw
 - Setting Reading Goals Fins2624 Past Papers Unsw
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Fins2624 Past Papers Unsw
 - Fact-Checking eBook Content of Fins2624 Past Papers Unsw
 - 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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