

$$R(R_A) = R_f + \beta_A(R_M - R_f) \quad \text{and} \quad R(R_B) = R_f + \beta_B(R_M - R_f)$$

$$\text{Expected return on } R_A = R_f + \beta_A(R_M - R_f) = 0.05 + 1.2(0.10 - 0.05) = 0.12$$

$$\text{Expected return on } R_B = R_f + \beta_B(R_M - R_f) = 0.05 + 0.8(0.10 - 0.05) = 0.09$$

$$\text{Expected return on } R_C = R_f + \beta_C(R_M - R_f) = 0.05 + 0.6(0.10 - 0.05) = 0.08$$

Seventh Edition



# Modern Corporate Finance

## *Theory & Practice*

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