

Quiz 5: Risk, Return, Portfolio Theory and CAPM

Due Mar 13 at 12:05 a.m.

Points 35

Questions 36

Available until Apr 22 at 11:59 p.m.

Time Limit None

Allowed Attempts 3

Instructions

This quiz is due on Mar 12 11:59pm.

For this Quiz answer the questions using excel or a financial calculator. If you use a spreadsheet for your calculations, this will be good practice for your final exam. You will be required to solve similar problems on the final exam using a financial calculator or spreadsheet.

You have 3 attempts on this quiz, highest score counts. There is no time limit. The correct answer will be available the next day.

Your answers should be accurate to the nearest cent (unless advised otherwise) for all monetary amounts and to 6 decimal places (not your calculator to six decimal places) for all other answers (unless advised otherwise). Do NOT write unit symbols (\$, %), squares or corners in your AP in the blank answers. It is highly recommended that you document (write or type) your answers to the question showing the equations used and the calculator steps followed in a separate document. This will allow you to check your work against the alignment answers in Canvas and assist you in future studying for the midterm and final exams. If on complex problems, it is also useful to draw a timeline to modeling the cash flows.

Attempt History

	Attempt	Time	Score
REPT	Attempt 3	10 minutes	34 out of 35
LATEST	Attempt 3	10 minutes	34 out of 35
	Attempt 2	11 minutes	33 out of 35
	Attempt 1	5,005 minutes	32 out of 35

Score for this attempt: 34 out of 35

Submitted Mar 12 at 1:14p.m.

This attempt took 10 minutes.

Question 1

1 / 1 pts

The beta of a portfolio can be calculated as:

- ☐ A sum of the betas of the stocks in the portfolio.
- ☒ The weighted sum of the betas in the portfolio.
- ☐ The average of the betas in the portfolio.
- ☐ The weighted sum of the betas plus the correlation between betas.

Correct!

Question 2

1 / 1 pts

Beta is a measure of:

- ☐ Total risk.
- ☐ Diversifiable risk.

Virtual Finance Risk And Return Quiz Answers

Lei Shi



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