Finance 261 Workshop 1

Math Stats Review

Answers

 You have been given the following probability distribution for the return on ABC stock:

State of Economy	Probability	Return
Boom	0.3	20%
Normal	0.4	1096
Bust	0.3	-10%

What is the expected return on ABC stock?

Expected return = $0.3 \times 20\% + 0.4 \times 10\% + 0.3 \times (-10\%) = 7\%$

You have been given the following probability distribution for the return on XYZ stock:

State of Economy	Probability	Return
Boom	0.35	20%
Normal	0.3	10%
Bust	0.35	-10%

What is the return standard deviation of XYZ stock?

Expected return = $0.35 \times 20\% + 0.3 \times 10\% + 0.35 \times (-10\%) = 6.5\%$

Variance = $0.35 \times (0.2 \cdot 0.065)^2 + 0.3 \times (0.1 \cdot 0.065)^2 + 0.35 \times (-0.1 \cdot 0.065)^2 = 0.016275$

Standard deviation = $(0.016275)^{1/2}$ = 12.76%

Suppose that the variance of a portfolio is a function of w: Var(R_t) = 100(1-w)²+200w². What is the value of w that minimizes the variance?

 $(1-w)^2 = 1-2w+w^2$ $Var(R_s) = 100(1-w)^2+200w^2 = 100(1-2w+w^2)+200w^2=300w^2-200w+100$ $Vertex: w = -(-200)/(2\times300) = 1/3$

Workshop Statistics Answers

Martin Sternstein

Workshop Statistics Answers:

Workshop Statistics Allan J. Rossman, Beth L. Chance, 2011-10-25 Allan Rossman s 4th Edition of Workshop Statistics Discovery with Data is enhanced from previous issues with more focus and emphasis on collaborative learning It further requires student observation and integrates technology for gathering recording and synthesizing data The text offers more flexibility in selecting technology tools for classrooms primarily using technologies other than graphing calculators or Fathom Dynamic Data software Furthermore it presents more standards for teaching statistics in an innovative investigative and accessible as well as provides in depth guidance and resources to support active learning of statistics and includes updated real data sets with everyday applications in order to promote statistical literacy Workshop Statistics James H. Albert, Allan J. Rossman, 2001-03-01 This first edition focuses on probability and the Bayesian viewpoint It presents basic material on probability and then introduces inference by means of Bayes rule The emphasis is on statistical thinking and how one learns from data The objective is to present the basic tenets of statistical inference Unique in its format the text allows students to discover statistical concepts explore statistical principles and apply statistical techniques In addition to the numerous activities and exercises around which the text is built the book includes a basic text exposition for each topic and Workshop Statistics: Allan J. Rossman, Beth L. Chance, 2013-12-01 Shorn of all subtlety and led naked out data appendices of the protective fold of educational research literature there comes a sheepish little fact lectures don t work nearly as well as many of us would like to think George Cobb 1992 This book contains activities that guide students to discover statistical concepts explore statistical principles and apply statistical techniques Students work toward these goals through the analysis of genuine data and through inter action with one another with their instructor and with technology Providing a one semester introduction to fundamental ideas of statistics for college and advanced high school students Warkshop Statistics is designed for courses that employ an interactive learning environment by replacing lectures with hands on activities The text contains enough expository material to stand alone but it can also be used to supplement a more traditional textbook Some distinguishing features of Workshop Statistics are its emphases on active learning conceptual understanding genuine data and the use of technology The following sections of this preface elaborate on each of these aspects and also describe the unusual organizational structure of this text **Workshop Statistics** Christopher Jay Lacke, Allan J. Rossman, Beth L. Chance, 2010-01-26 Workshop Statistics Discovery Through Data has been hailed by the community for its hands on approach to introductory statistics This popular book has now been modified to incorporate Minitab commands and worksheets which interactively and graphically illustrate statistical concepts and facilitate the understanding of statistical processes Statistics with 6 Practice Tests Martin Sternstein, 2020-08-04 Be prepared for exam day with Barron's Trusted content from AP experts Barron s AP Statistics 2021 2022 includes in depth content review and practice It s the only book you ll need to be prepared for exam day Written by Experienced Educators Learn from Barron's all content is written and reviewed by AP

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sheds new light on and personalizes the highly contested meanings which surround queer life and LGBTI rights in South Africa It will be of interest to scholars and upper level students of anthropology queer studies and African studies

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