

## Finance 261 Workshop 1

### Math Stats Review

#### Answers

1. 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         | 10%    |
| Bust             | 0.3         | -10%   |

What is the expected return on ABC stock?

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

2. 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?

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

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

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

3. Suppose that the variance of a portfolio is a function of  $w$ :  $\text{Var}(R_p) = 100(1-w)^2 + 200w^2$ . What is the value of  $w$  that minimizes the variance?

$$(1-w)^2 = 1 - 2w + w^2$$

$$\text{Var}(R_p) = 100(1-w)^2 + 200w^2 = 100(1 - 2w + w^2) + 200w^2 = 300w^2 - 200w + 100$$

$$\text{Vertex: } w = -(-200)/(2 \times 300) = 1/3$$

# Workshop Statistics Answers

**Brendan G. Carr**



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