[Part 1 - - 0/17 Answered Questions, 27.5 Points](https://sakai.rutgers.edu/portal/site/bc185637-50ed-4b4e-b111-3f1a8b5b8f05/tool/13f18d3e-0aeb-4656-b469-2021ce32da80/jsf/delivery/deliverAssessment)

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| unanswered question[1. Group Names Stock summaries (2.0 Points)](https://sakai.rutgers.edu/portal/site/bc185637-50ed-4b4e-b111-3f1a8b5b8f05/tool/13f18d3e-0aeb-4656-b469-2021ce32da80/jsf/delivery/deliverAssessment) |
| unanswered question[2. Match stocks with sector/industry (3.0 Points)](https://sakai.rutgers.edu/portal/site/bc185637-50ed-4b4e-b111-3f1a8b5b8f05/tool/13f18d3e-0aeb-4656-b469-2021ce32da80/jsf/delivery/deliverAssessment) |
| unanswered question[3. On 7/3/2017 give the prices for the following SP500 price= $ \_\_\_\_ MDIT =$ \_\_\_\_ BND=$ \_\_\_\_ AXP =$ \_\_\_\_ FB=$ \_\_\_\_ BHP =$ \_\_\_\_ Round 2 decimal places X.XX (3.0 Points)](https://sakai.rutgers.edu/portal/site/bc185637-50ed-4b4e-b111-3f1a8b5b8f05/tool/13f18d3e-0aeb-4656-b469-2021ce32da80/jsf/delivery/deliverAssessment) |
| unanswered question[4. Which stocks have positive expected returns (1.5 Points)](https://sakai.rutgers.edu/portal/site/bc185637-50ed-4b4e-b111-3f1a8b5b8f05/tool/13f18d3e-0aeb-4656-b469-2021ce32da80/jsf/delivery/deliverAssessment) |
| unanswered question[5. Which stock has the lowest risk (0.5 Points)](https://sakai.rutgers.edu/portal/site/bc185637-50ed-4b4e-b111-3f1a8b5b8f05/tool/13f18d3e-0aeb-4656-b469-2021ce32da80/jsf/delivery/deliverAssessment) |
| unanswered question[6. Match the values (3.0 Points)](https://sakai.rutgers.edu/portal/site/bc185637-50ed-4b4e-b111-3f1a8b5b8f05/tool/13f18d3e-0aeb-4656-b469-2021ce32da80/jsf/delivery/deliverAssessment) |
| unanswered question[7. Which is the portfolio with the lowest risk (0.5 Points)](https://sakai.rutgers.edu/portal/site/bc185637-50ed-4b4e-b111-3f1a8b5b8f05/tool/13f18d3e-0aeb-4656-b469-2021ce32da80/jsf/delivery/deliverAssessment) |
| unanswered question[8. Is the lowest risk portfolio ( found in 6.a) also the portfolio with the lowest correlation coefficient found in 6.b? (0.5 Points)](https://sakai.rutgers.edu/portal/site/bc185637-50ed-4b4e-b111-3f1a8b5b8f05/tool/13f18d3e-0aeb-4656-b469-2021ce32da80/jsf/delivery/deliverAssessment) |
| unanswered question[9. Efficient Frontier and the MVP What weight distribution finds the lowest risk for portfolio FB,MDIT on your EF \_\_\_\_ % WM, \_\_\_\_ % VGZ Input whole numbers i.e. 10,20,30 What is the return for these weights \_\_\_\_ % Round to 3 decimal places, X.XXX (1.5 Points)](https://sakai.rutgers.edu/portal/site/bc185637-50ed-4b4e-b111-3f1a8b5b8f05/tool/13f18d3e-0aeb-4656-b469-2021ce32da80/jsf/delivery/deliverAssessment) |
| unanswered question[10. On your efficient frontier for FB,MDIT as you hold more weight in FB your returns \_\_\_\_\_\_\_\_ and your risks \_\_\_\_\_\_\_\_. (0.5 Points)](https://sakai.rutgers.edu/portal/site/bc185637-50ed-4b4e-b111-3f1a8b5b8f05/tool/13f18d3e-0aeb-4656-b469-2021ce32da80/jsf/delivery/deliverAssessment) |
| unanswered question[11. for MVP match the values (2.5 Points)](https://sakai.rutgers.edu/portal/site/bc185637-50ed-4b4e-b111-3f1a8b5b8f05/tool/13f18d3e-0aeb-4656-b469-2021ce32da80/jsf/delivery/deliverAssessment) |
| unanswered question[12. Compare the lowest risk,return combo in EF to the σP,rP in the MVP, which is lower risk? (0.5 Points)](https://sakai.rutgers.edu/portal/site/bc185637-50ed-4b4e-b111-3f1a8b5b8f05/tool/13f18d3e-0aeb-4656-b469-2021ce32da80/jsf/delivery/deliverAssessment) |
| unanswered question[13. PART III Find Beta estimates BHP= \_\_\_\_ FB= \_\_\_\_ AXP= \_\_\_\_ BND= \_\_\_\_ MDIT= \_\_\_\_ SP500= \_\_\_\_ Round to 2 decimal places = X.XX (3.0 Points)](https://sakai.rutgers.edu/portal/site/bc185637-50ed-4b4e-b111-3f1a8b5b8f05/tool/13f18d3e-0aeb-4656-b469-2021ce32da80/jsf/delivery/deliverAssessment) |
| unanswered question[14. Match the values (2.0 Points)](https://sakai.rutgers.edu/portal/site/bc185637-50ed-4b4e-b111-3f1a8b5b8f05/tool/13f18d3e-0aeb-4656-b469-2021ce32da80/jsf/delivery/deliverAssessment) |
| unanswered question[15. We notice that SML has \_\_\_\_\_ returns for beta values less than 0. We notice the slope of the SML is \_\_\_\_\_\_. We also notice that if we invest in asset that move \_\_\_\_\_ relative to market we have the highest returns (1.5 Points)](https://sakai.rutgers.edu/portal/site/bc185637-50ed-4b4e-b111-3f1a8b5b8f05/tool/13f18d3e-0aeb-4656-b469-2021ce32da80/jsf/delivery/deliverAssessment) |
| unanswered question[16. Match the following (1.25 Points)](https://sakai.rutgers.edu/portal/site/bc185637-50ed-4b4e-b111-3f1a8b5b8f05/tool/13f18d3e-0aeb-4656-b469-2021ce32da80/jsf/delivery/deliverAssessment) |
| unanswered question[17. Extra APT value = \_\_\_\_ % Round to 2 decimal places = X.XX% in % form (0.75 Points)](https://sakai.rutgers.edu/portal/site/bc185637-50ed-4b4e-b111-3f1a8b5b8f05/tool/13f18d3e-0aeb-4656-b469-2021ce32da80/jsf/delivery/deliverAssessment) |