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(a) Within the concept of CAPM, determine whether the following securities are fairly priced, over or underpriced, if the risk free rate is 12%, expected return o market portfolio is 18% and the standard deviation of return on market portfolio is 13%.

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D. ensure the portfolio achieves a good rate of return Answer A. Variability of portfolios Adding a security that has a low correlation to an existing portfolio will lower the overall variability of the portfolio. Reference Investment Analysis and Portfolio Management, 6th edition, Frank K. Reilly and Keith C. Brown (Dryden, 2000)

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methods of investment analysis and portfolio formation, stocks and bonds analysis and valuation for investment decision making, options pricing and using as investments, asset allocation, portfolio rebalancing, and portfolio performance measures. • Summaries, Key-terms, Questions and problems are provided at the end of

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Elton, Gruber, Brown, and Goetzmann Modern Portfolio ...

A portfolio manager is a person who is responsible for making investment decisions using money that other investors place under his control. A portfolio manager implements his strategy and manages ...

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Elton, Gruber, Brown, and Goetzmann Modern Portfolio ...

PORTFOLIO MANAGEMENT-TRIAL QUESTIONS 1) Explain the following terms as used in Portfolio management and give examples and/or formulas. a) Investment b) Speculation c) Technical analysis d) Fundamental analysis e) Common stock f) Eurobonds g) Diversifiable vs non-diversifiable risk h) Municipal bonds i) Portfolio j) Risk and return trade off

PORTFOLIO MANAGEMENT-TRIAL QUESTIONS 1)

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