



5 - 1:

Shares		Price	Market Value	β		
100,000	Alliance Gaming	4.000	\$400,000.	2.00	\$400,000 * 2.00 =	800,000.00
25,000	Burlington Northern	35.000	\$875,000.	0.92	\$875,000 * 0.92 =	805,000.00
25,000	Amson Corp	25.000	\$625,000.	0.71	\$625,000 * 0.71 =	443,750.00
	Cash		\$100,000.	0.00	\$100,000 * 0.00 =	0.00
TOTAL PORTFOLIO			\$2,000,000.		\$2,048,750. / \$2,000,000. =	1.024375

- A. Cash has a $\beta = 0.00$. The return on cash, if any, is independent of conditions in the equity market.
- B. $\beta = 1.024$
- C. The portfolio β characterizes this portfolio as fairly close to the market. On average we would expect this portfolio to move with the market. We expect that when the market declines by 1% this portfolio would decline by 1.024%, but if the market advances 1% this portfolio would advance by 1.024%.



5 - 2:

The first thing to do is to write down the information you are given: The weighted average of the 20 stocks in the portfolio is 0.60. One of the twenty stocks has a $\beta = 0.35$. We do not know any of the other β s but we do know that each of the twenty stocks has a market value of \$100,000. Thus

$$\beta = 0.60 = \frac{\$100,000 (0.35) + \left(\sum_{i=2}^{20} \$100,000 \beta_i \right)}{\$2,000,000}$$

Simple algebra gives us

$$\left(\sum_{i=2}^{20} \$100,000 \beta_i \right) = 1,165,000$$

and we can put Caterpillar's β of 1.12 into the portfolio β calculation.

$$\beta = \frac{\$100,000 (1.12) + \left(\sum_{i=2}^{20} \$100,000 \beta_i \right)}{\$2,000,000}$$

$$\beta = 0.6385$$

We could accomplish the same thing by calculating:

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DP Hallahan



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Modern Portfolio Theory and Investment Analysis Edwin J. Elton, Martin J. Gruber, Stephen J. Brown, William N. Goetzmann, 2009-11-16 An update of a classic book in the field Modern Portfolio Theory examines the characteristics and analysis of individual securities as well as the theory and practice of optimally combining securities into portfolios It stresses the economic intuition behind the subject matter while presenting advanced concepts of investment analysis and portfolio management Readers will also discover the strengths and weaknesses of modern portfolio theory as well as the latest breakthroughs

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Modern Equity Investing Strategies Anatoly B Schmidt, 2021-10-04 This book will satisfy the demand among college majors in Finance and Financial Engineering and mathematically versed practitioners for description of both the classical approaches to equity investing and new investment strategies scattered in the periodic literature Besides the major portfolio management theories mean variance theory CAPM and APT the book addresses several important topics portfolio diversification optimal ESG portfolios factor models smart betas robust portfolio optimization risk based asset allocation statistical arbitrage alternative data based investing back testing of trading strategies modern market microstructure algorithmic trading and agent based modeling of financial markets The book also includes the basic elements of time series analysis in the Appendix for self contained presentation of the material While the book covers technical concepts and models it will not overburden the reader with math beyond the Finance undergraduates curriculum

Modern Portfolio Theory, the Capital Asset Pricing Model, and Arbitrage Pricing Theory Diana R. Harrington, 1987

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