

Solutions to problems in *Asset Pricing*

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This is a very preliminary draft; it's incomplete and I'm sure full of typos. Still, I welcome comments on any problems you find with these notes.

1 Problems for Chapter 1

1. a and b are trivial. For c,

$$\frac{c_2/c_1 d(c_1/c_2)}{dR/R} = -\frac{\frac{dc_1}{c_1} - \frac{dc_2}{c_2}}{\frac{dR}{R}}$$

The first order conditions are

$$\begin{aligned} u'(c_1) &= \lambda \\ \beta u'(c_2) &= \frac{\lambda}{R} \end{aligned}$$

Differentiating the first order conditions,

$$\begin{aligned} \gamma \frac{dc_1}{c_1} &= \frac{c_1 u''(c_1)}{u'(c_1)} \frac{dc_1}{c_1} = \frac{d\lambda}{\lambda} \\ \gamma \frac{dc_2}{c_2} &= \frac{c_2 u''(c_2)}{u'(c_2)} \frac{dc_2}{c_2} = \frac{d\lambda}{\lambda} - \frac{dR}{R} \end{aligned}$$

2. The expected return of the asset is the same as that of its mimicking portfolio, $\text{proj}(R|m)$
3.

(a) We know there are a, b , such that $m = a + bR^{***}$. Determine a, b , by pricing R^{***} and the risk free rate R^f

$$\begin{aligned} 1 &= E(mR^{***}) = E[(a + bR^{***})(R^{***})] \\ 1 &= E(mR^f) = [E(a + bR^{***})R^f] \end{aligned}$$

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