

CHAPTER 9

Answers to Problems

1. Consider the following data for two risk factors (1 and 2) and two securities (J and L):

$$\begin{array}{lll} \lambda_1 = 0.05 & \lambda_2 = 0.02 & \lambda_3 = 0.04 \\ b_{1J} = 0.80 & b_{2J} = 1.40 & \\ b_{1L} = 1.60 & b_{2L} = 2.25 & \end{array}$$

- a. Compute the expected returns for both securities.

In general for the APT, $E[R_i] = \lambda_0 + \lambda_1 b_{i1} + \lambda_2 b_{i2}$

$$\text{For security J: } E[R_J] = 0.05 + 0.02 \times 0.80 + 0.04 \times 1.40 = .122 \text{ or } 12.2\%$$

$$\text{For Security L: } E[R_L] = 0.05 + 0.02 \times 1.60 + 0.04 \times 2.25 = .172 \text{ or } 17.2\%$$

- b. Suppose that Security J is currently priced at \$22.50 while the price of Security L is \$15.00. Further, it is expected that both securities will pay a dividend of \$0.75 during the coming year. What is the expected price of each security one year from now?
Total return = dividend yield + capital gain yield

For security J, the dividend yield is $\$0.75/\$22.50 = 0.033$ or 3.33%

For security L, the dividend yield is $\$0.75/\$15.00 = 0.05$ or 5%

For security J, the expected capital gain is therefore $12.20\% - 3.33\% = 8.87\%$

For security L the expected capital gain is therefore $17.20\% - 5.00\% = 12.20\%$

Therefore:

The expected price for security J is $\$22.50 \times (1.0887) = \25.50

The expected price for security L is $\$15.00 \times (1.1220) = \16.83

2. Earlier in the text, it was demonstrated how the Fama-French three-factor model could be used to estimate the expected risk compensation for a set of equities (INTC, JPM, and WFM). Specifically, using return data from the 1996–2000 period, the following equations were estimated:

$$\text{INTC: } [E(R) - RFR] = (0.615)(\lambda_{MKT}) + (-0.640)(\lambda_{SMB}) + (-1.476)(\lambda_{HML})$$

$$\text{JPM: } [E(R) - RFR] = (1.366)(\lambda_{MKT}) + (-0.387)(\lambda_{SMB}) + (0.577)(\lambda_{HML})$$

$$\text{WFM: } [E(R) - RFR] = (1.928)(\lambda_{MKT}) + (0.817)(\lambda_{SMB}) + (1.684)(\lambda_{HML})$$

Using the estimated factor risk premia of $\lambda_{MKT} = 11.50\%$, $\lambda_{SMB} = -1.44\%$, and $\lambda_{HML} = -5.40\%$, it was then shown that the expected excess returns for the three stocks were 15.96%, 13.15%, and 11.90%, respectively.

- a. Exhibit 9.8 lists factor risk prices calculated over two different time frames:

$$(1) 1981-2000: \lambda_{MKT} = 9.09\%, \lambda_{SMB} = -1.10\%, \text{ and } \lambda_{HML} = 4.48\%$$

$$(2) 1928-2000: \lambda_{MKT} = 7.02\%, \lambda_{SMB} = 3.09\%, \text{ and } \lambda_{HML} = 4.39\%$$

Calculate the expected excess returns for INTC, JPM, and WFM using both of these alternative sets of factor risk premia.

For 1981-2000:

$$R_{INTC} = 0.615 \times 9.09 - 0.64 \times (-1.1) - 1.476 \times 4.48 = -0.32\%$$

$$R_{JPM} = 1.366 \times 9.09 - 0.387 \times (-1.1) + 0.577 \times 4.48 = 15.43\%$$

$$R_{WFM} = 1.928 \times 9.09 + 0.817 \times (-1.1) + 1.684 \times 4.48 = 24.18\%$$

For 1928-2000:

$$R_{INTC} = 0.615 \times 7.02 - 0.64 \times 3.09 - 1.476 \times 4.39 = -4.14\%$$

$$R_{JPM} = 1.366 \times 7.02 - 0.387 \times 3.09 + 0.577 \times 4.39 = 10.92\%$$

$$R_{WFM} = 1.928 \times 7.02 + 0.817 \times 3.09 + 1.684 \times 4.39 = 34.71\%$$

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Basic Clinical Anesthesia Paul K. Sikka,Shawn T. Beaman,James A. Street,2015-04-09 This text presents the basic and clinical foundations of anesthesiology It is easy to read and is comprehensive without being lengthy Readers can test their knowledge with the Clinical Review questions at the end of chapters and will appreciate the abundance of color illustrations clinical images and practical tables Chapters are highly organized and make liberal use of bulleted text where appropriate Everything needed in a single source is here from clinically important basic science to the full range of anesthetic practice pain management and regional anesthesia including ultrasound guided peripheral nerve blocks specialty anesthesia preoperative evaluation and intraoperative management ambulatory and non operating room anesthesia and critical care The book also includes topical chapters on the obese patient infectious diseases alternative medicine substance abuse cosmetic surgery robotic surgery the hazards of working in the operating room and residency requirements and guidelines

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