

Bodie, Kane, Marcus p.265

21. Consider the following data for a one-factor economy. All portfolios are well diversified.

| | | |
|-------------|---------------|-----------------|
| Portfolio A | $E(r_A)=10\%$ | $\beta_A = 1.0$ |
| Portfolio F | $E(r_F)=4\%$ | $\beta_F = 0$ |
| Portfolio E | $E(r_E)=9\%$ | $\beta_E = 2/3$ |

Would an arbitrage strategy exist? If so, what would the arbitrage strategy be?

Ok, there are a few ways that you could go about solving this one. Basically the idea is to see if you can construct a zero beta portfolio that has a higher rate of return than the risk-free asset.

So a few things that you might notice.

$$E(r_F) = r_f + \beta_F (E(r_M) - r_f) = r_f = 4\%, \text{ since } \beta_F = 0$$

$$E(r_A) = r_f + \beta_A (E(r_M) - r_f) = E(r_M) = 10\%$$

Then we can use this to figure out whether the α for portfolio E is zero. The formula is:

$$\alpha_E = (E(r_E) - r_f) - \beta_E (E(r_M) - r_f) = (9 - 4) - (2/3)(10 - 4) = 1\%$$

So the alpha is positive which implies that the portfolio is undervalued. So there is an arbitrage opportunity and we can exploit this by buying this portfolio. But we can say more. We can construct the zero-beta portfolio, using portfolios A and E.

$$w_A = (-\beta_E) / (\beta_A - \beta_E) = -2, \quad w_E = (\beta_A) / (\beta_A - \beta_E) = 3$$

So, we should sell short 2 units of A, and buy 3 units of E.
It is easy to verify that the beta for this new portfolio is zero:

$$\beta_{new} = \beta_A w_A + \beta_E w_E = 0$$

Also we can show that the return on this portfolio is:

$$E(r_{new}) = r_f + \alpha_A w_A + \alpha_E w_E = 7\%$$

i.e. we can earn a 7% return on a risk-free asset.
Alternatively : $E(r_{new}) = w_A E(r_A) + w_E E(r_E) = 7\%$

So our arbitrage strategy is to short portfolio F (borrow at 4%) and then invest in this new portfolio which earns 7%. Then we retire to the Bahamas.

23. Assume both portfolios A and B are well diversified, that $E(r_A) = 14\%$ and $E(r_B) = 14.8\%$. If the economy has only one factor, and $\beta_A = 1.0$ while $\beta_B = 1.1$, what must be the risk-free rate?

This one's pretty easy, I think just about everyone got it. Just plug it in to the formula:

$$(E(r_A) - r_f) / (\beta_A) = (E(r_B) - r_f) / (\beta_B) \text{ and solve for } r_f = 6\%.$$

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Richard Schwindt



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Student Solutions Manual for Use with Investments, Sixth Edition [by] Zvi Bodie, Alex Kane, Alan J. Marcus R. Bruce Swensen, Zvi Bodie, 2005 Prepared by Bruce Swenson of Adelphi University provides detailed solutions to the end of chapter problems This manual is available bundled with the text for students to purchase by permission of the instructor by ordering ISBN 0072976322 EBOOK: Investments - Global edition Zvi Bodie, Alex Kane, Alan Marcus, 2014-03-16 We are pleased to present this Global Edition which has been developed specifically to meet the needs of international investment students A market leader in the field this text introduces major issues of concern to all investors and places emphasis on asset allocation It gives students the skills to conduct a sophisticated assessment of watershed current issues and debates Bodie Investments blend of practical and theoretical coverage combines with a complete digital solution to help your students achieve higher outcomes in the course Corporate Finance and Investments Richard Schwindt, 1990 What universities teach and the readings they assign for this subject **Aggregation and Simulation Techniques** Dr. Bashir Eissa Mohammad Abedrahaman, Josephat Kiplagat Kiprop, Simon Kinyua Weru, Hulle Hassen Aman, Prince Kusi, 2023-06-10 TOPICS IN THE BOOK Inverse Spectral Properties for Symmetric Operators with Weyl Functions Homogeneous Operators and Weighted Shift with Multipliers Modeling of Natural Turbulent Convection in an Enclosure with Localized Heating Modelling Energy Market Volatility Using GARCH Models and Estimating Value at Risk Risk Factors Associated with Stunting and Wasting Levels among Under Five Children in Ethiopia Mathematical Application of Revised Simplex Modelling in Optimal Loan Portfolio **Handbook on Decision Making** Jie Lu, Lakhmi C Jain, Guangquan Zhang, 2012-03-15 This book presents innovative theories methodologies and techniques in the field of risk management and decision making It introduces new research developments and provides a comprehensive image of their potential applications to readers interested in the area The collection includes computational intelligence applications in decision making multi criteria decision making under risk risk modelling forecasting and evaluation public security and community safety risk management in supply chain and other business decision making political risk management and disaster response systems The book is directed to academic and applied researchers working on risk management decision making and management information systems **Quantitative Investment Analysis** Richard A. DeFusco, Dennis W. McLeavey, Jerald E. Pinto, David E. Runkle, Mark J. P. Anson, 2015-11-02 Your complete guide to quantitative analysis in the investment industry Quantitative Investment Analysis Third Edition is a newly revised and updated text that presents you with a blend of theory and practice materials to guide you through the use of statistics within the context of finance and investment With equal focus on theoretical concepts and their practical applications this approachable resource offers features such as learning outcome statements that are targeted at helping you understand retain and apply the information you have learned Throughout the text's chapters you explore a wide range of topics such as the time value of money discounted cash flow applications common probability distributions sampling and

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Valuation of Equity Securities Geoffrey Poitras, 2010-06-30 Provides a treatment of academic and practitioner approaches to equity security valuation This book challenges conventional academic wisdom surrounding the ergodic properties of stochastic processes guided by historical and philosophical insights It presents the implications of a general stochastic interpretation of equity security valuation

Applying Particle Swarm Optimization Burcu Adigüzel Mercangöz, 2021-05-13 This book explains the theoretical structure of particle swarm optimization PSO and focuses on the application of PSO to portfolio optimization problems The general goal of portfolio optimization is to find a solution that provides the highest expected return at each level of portfolio risk According to H Markowitz s portfolio selection theory as new assets are added to an investment portfolio the total risk of the portfolio s decreases depending on the correlations of asset returns while the expected return on the portfolio represents the weighted average of the expected returns for each asset The book explains PSO in detail and demonstrates how to implement Markowitz s portfolio optimization approach using PSO In addition it expands on the Markowitz model and seeks to improve the solution finding process with the aid of various algorithms In short the book provides researchers teachers engineers managers and practitioners with many tools they need to apply the PSO technique to portfolio optimization

Innovative Investments David C. Shimko, 1997

Parallel Optimization Yair Censor, Stavros Andrea Zenios, 1997 This book offers a unique pathway to methods of parallel optimization by introducing parallel computing ideas into both optimization theory and into some numerical algorithms for large scale optimization problems The three parts of the book bring together relevant theory careful study of algorithms and modeling of significant real world problems such as image reconstruction radiation therapy treatment planning financial planning transportation and multi commodity network flow problems planning under uncertainty and matrix balancing problems

Handbook of Research on Applied AI for International Business and Marketing Applications Christiansen, Bryan, Škrinjarić, Tihana, 2020-09-25 Artificial intelligence AI describes machines computers that mimic cognitive functions that humans associate with other human minds such as learning and problem solving As businesses have evolved to include more automation of processes it has become more vital to understand AI and its various applications Additionally it is important for workers in the marketing industry to understand how to coincide with

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Mineral Economics and Management Society (MEMS). Mineral Economics and Management Society. Meeting,1997

Investments Zvi Bodie,Alex Kane,Alan J. Marcus,1996 Organized around a central core of consistent fundamental

concepts this work focuses on the importance of building an efficient portfolio utilizing an asset allocation strategy Pricing and trading are covered and these concepts are then applied to portfolio planning in real world securities markets governed by risk return relationships The text balances theoretical and real world applications in order to help students understand investment theory and portfolio development This edition includes expanded coverage of derivatives as effective risk management tools a new section on the global economy and consideration of international accounting issues and exotic options In addition market microstructure coverage has been expanded to include NASDAQ trading practices controversy

Corporate Capital Structures in the United States Benjamin M. Friedman, 2009-05-15 The research reported in this volume represents the second stage of a wide ranging National Bureau of Economic Research effort to investigate The Changing Role of Debt and Equity in Financing U S Capital Formation The first group of studies sponsored under this project which have been published individually and summarized in a 1982 volume bearing the same title Friedman 1982 addressed several key issues relevant to corporate sector behavior along with such other aspects of the evolving financial underpinnings of U S capital formation as household saving incentives international capital flows and government debt management In the project s second series of studies presented at the National Bureau of Economic Research conference in January 1983 and published here for the first time along with commentaries from that conference the central focus is the financial side of capital formation undertaken by the U S corporate business sector At the same time because corporations securities must be held a parallel focus is on the behavior of the markets that price these claims *Risk* ,1999 Economics and Finance ,2006

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