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economic theory and probability and statistical theory. Chapter 3, ... 16 Portfolio Theory and Asset Pricing. known as the variance. Specifically, Markowitz quantified risk as the variance.

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To be rigorous, one should use the four Kuhn-Tucker conditions shown in Appendix E of Chapter 6. To find the optimum portfolio when short sales are not allowed, we have, for each asset  $i$ , the following Kuhn-Tucker conditions:

### **(Rm (Rm**

The modern portfolio theory is based on the primary assumptions explained below. • The theory expects that all

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investors are rational and risk averse. • The theory relies upon the higher expected risk compensation to take over additional risk. • Assuming historical records suits the present trends of market transactions.

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16.1 International Diversification and Risk. Multiple Choice.

Question: Beta may be defined as: A) the measure of systematic risk. B) a risk measure of a portfolio. C) the ratio of the variance of the portfolio to the variance of the market.

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calculate duration and holding period returns on bonds for any given maturity.

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Chapter 7 Portfolio Theory 7-3 2.1 Portfolio of Two Assets A portfolio of these two assets is characterized by the value invested in each asset. Let  $V_1$  and  $V_2$  be the dollar amount invested in asset 1 and 2, respectively. The total value of the portfolio is  $V = V_1 + V_2$ . Consider a portfolio in which  $w_1 = V_1/V$  is the weight on asset 1

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Chapter 16 International Business Finance. 7) A corporate investment manager needs to invest \$1,000,000 for the next 6 months. The current nominal rate of interest in the United States is 5%, while the nominal rate of interest in Argentina is 8%.



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Portfolio in which the risk-reward combination is such that it yields the maximum returns (provides the highest utility) possible under the current and anticipated circumstances. Thus, an optimal portfolio is the portfolio that considers the investor's own greed and/or how risk averse he/she.

## **PORTFOLIO MANAGEMENT-TRIAL QUESTIONS 1)**

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