

Finance 261 Workshop 1

Math Stats Review

Answers

1. You have been given the following probability distribution for the return on ABC stock:

State of Economy	Probability	Return
Boom	0.3	20%
Normal	0.4	10%
Bust	0.3	-10%

What is the expected return on ABC stock?

$$\text{Expected return} = 0.3 \times 20\% + 0.4 \times 10\% + 0.3 \times (-10\%) = 7\%$$

2. You have been given the following probability distribution for the return on XYZ stock:

State of Economy	Probability	Return
Boom	0.35	20%
Normal	0.3	10%
Bust	0.35	-10%

What is the return standard deviation of XYZ stock?

$$\text{Expected return} = 0.35 \times 20\% + 0.3 \times 10\% + 0.35 \times (-10\%) = 6.5\%$$

$$\text{Variance} = 0.35 \times (0.2 - 0.065)^2 + 0.3 \times (0.1 - 0.065)^2 + 0.35 \times (-0.1 - 0.065)^2 = 0.016275$$

$$\text{Standard deviation} = (0.016275)^{1/2} = 12.76\%$$

3. Suppose that the variance of a portfolio is a function of w : $\text{Var}(R_p) = 100(1-w)^2 + 200w^2$. What is the value of w that minimizes the variance?

$$(1-w)^2 = 1 - 2w + w^2$$

$$\text{Var}(R_p) = 100(1-w)^2 + 200w^2 = 100(1 - 2w + w^2) + 200w^2 = 300w^2 - 200w + 100$$

$$\text{Vertex: } w = -(-200)/(2 \times 300) = 1/3$$

Workshop Statistics Answers

Liyong Dong



Workshop Statistics Answers:

Workshop Statistics: Allan J. Rossman, Beth L. Chance, 2013-12-01 Shorn of all subtlety and led naked out of the protective fold of educational research literature there comes a sheepish little fact lectures don't work nearly as well as many of us would like to think George Cobb 1992 This book contains activities that guide students to discover statistical concepts explore statistical principles and apply statistical techniques Students work toward these goals through the analysis of genuine data and through interaction with one another with their instructor and with technology Providing a one semester introduction to fundamental ideas of statistics for college and advanced high school students Workshop Statistics is designed for courses that employ an interactive learning environment by replacing lectures with hands on activities The text contains enough expository material to stand alone but it can also be used to supplement a more traditional textbook Some distinguishing features of Workshop Statistics are its emphases on active learning conceptual understanding genuine data and the use of technology The following sections of this preface elaborate on each of these aspects and also describe the unusual organizational structure of this text

Workshop Statistics Allan J. Rossman, Beth L. Chance, 2011-10-25 Allan Rossman's 4th Edition of Workshop Statistics Discovery with Data is enhanced from previous issues with more focus and emphasis on collaborative learning It further requires student observation and integrates technology for gathering recording and synthesizing data The text offers more flexibility in selecting technology tools for classrooms primarily using technologies other than graphing calculators or Fathom Dynamic Data software Furthermore it presents more standards for teaching statistics in an innovative investigative and accessible as well as provides in depth guidance and resources to support active learning of statistics and includes updated real data sets with everyday applications in order to promote statistical literacy

Workshop Statistics Christopher Jay Lacke, Allan J. Rossman, Beth L. Chance, 2010-01-26 Workshop Statistics Discovery Through Data has been hailed by the community for its hands on approach to introductory statistics This popular book has now been modified to incorporate Minitab commands and worksheets which interactively and graphically illustrate statistical concepts and facilitate the understanding of statistical processes

Workshop Statistics James H. Albert, Allan J. Rossman, 2001-03-01 This first edition focuses on probability and the Bayesian viewpoint It presents basic material on probability and then introduces inference by means of Bayes rule The emphasis is on statistical thinking and how one learns from data The objective is to present the basic tenets of statistical inference Unique in its format the text allows students to discover statistical concepts explore statistical principles and apply statistical techniques In addition to the numerous activities and exercises around which the text is built the book includes a basic text exposition for each topic and data appendices

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A.,Boettcher, Judith V.,Howard, Caroline,Justice, Lorraine,Schenk, Karen D.,2009-01-31 Offers comprehensive coverage of the issues concepts trends and technologies of distance learning **Statistics** The Experts at Dummies,2014-08-04 1 001

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Barron's AP Statistics Martin Sternstein,1998 This all new prep manual reflects the growing trend in statistics courses taken by high school students preparing for college Recommended as a supplement to classroom textbooks or as a self teaching preparation this guide offers 545 practice questions and solutions including five full length practice exams Topics reviewed include graphical displays distributions bivariate data and more Queer Word- and World-Making in South Africa Taylor Riley,2021-05-03 Focusing on everyday experiences of sexuality in the South African province of KwaZulu Natal this book considers personal narratives and other queer artefacts to shed light on linguistic and performative strategies of resistance referred to as queer word and world making Questions of non normative expressions of gender and sexuality in South Africa refer to the politics of words and to their contested meanings and valuations reflected in the way that they roll off tongues If sexualities are not merely acts feelings or identities but embodiments of desires which invoke and influence social contexts assumptions about sexuality as a realm of situated knowledge cannot be trusted at face value Taylor Riley considers the meanings coded in words used to depict same sexualities and the productive silences which surround them and how those

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