

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

United States. Bureau of the Census

A red circular graphic with a gradient, appearing as a stylized arrow or a partial circle, located to the right of the text 'United States. Bureau of the Census'.

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Report[s], [minutes of Evidence, Indexes, Answers to Questions]. Great Britain. Royal Commission on Labour, 1892

Workshop Statistics Beth L. Chance, Key College Publishing, Allan J. Rossman, Workshop Mathematics Project, 2004-08 This Student Toolkit serves as a supplement to the Workshop Statistics course books and as such contains additional resource material to aid your learning of fundamental statistical concepts properties and techniques We hope that the additional examples questions and discussions that accompany each topic will enhance your discovery of the material in Workshop Statistics We encourage you to work through the open ended questions the way you would complete similar Workshop Statistics questions apply your own knowledge first then use the discussion in the Toolkit to test your understanding vii

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