

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 semi-circle or a partial circle, located to the right of the text 'United States. Bureau of the Census'.

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Table of Contents Workshop Statistics Answers

1. Understanding the eBook Workshop Statistics Answers
 - The Rise of Digital Reading Workshop Statistics Answers
 - Advantages of eBooks Over Traditional Books
2. Identifying Workshop Statistics Answers
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Workshop Statistics Answers
 - User-Friendly Interface
4. Exploring eBook Recommendations from Workshop Statistics Answers
 - Personalized Recommendations
 - Workshop Statistics Answers User Reviews and Ratings
 - Workshop Statistics Answers and Bestseller Lists
5. Accessing Workshop Statistics Answers Free and Paid eBooks

- Workshop Statistics Answers Public Domain eBooks
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- Workshop Statistics Answers Budget-Friendly Options
- 6. Navigating Workshop Statistics Answers eBook Formats
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 - Workshop Statistics Answers Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Workshop Statistics Answers
 - Highlighting and Note-Taking Workshop Statistics Answers
 - Interactive Elements Workshop Statistics Answers
- 8. Staying Engaged with Workshop Statistics Answers
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Workshop Statistics Answers
- 9. Balancing eBooks and Physical Books Workshop Statistics Answers
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Workshop Statistics Answers
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Workshop Statistics Answers
 - Setting Reading Goals Workshop Statistics Answers
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Workshop Statistics Answers
 - Fact-Checking eBook Content of Workshop Statistics Answers
 - Distinguishing Credible Sources
- 13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development

- Exploring Educational eBooks

14. Embracing eBook Trends

- Integration of Multimedia Elements
- Interactive and Gamified eBooks

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