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CHAPTER 6: RISK AVERSION AND
CAPITAL ALLOCATION TO RISKY ASSETS

Problem 4 a. The expected cash flow is:
 $(0.5 \times \$70,000) + (0.5 \times 200,000) =$

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\$135,000 With a risk premium of 8% over the risk-free rate of 6%, the required rate of return is 14%. Therefore, the present value of the portfolio is: $\$135,000/1.14 \dots$

Solutions to Chapter 6,7 - SOLUTIONS TO BKM 9th\10th ...

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Science, by David Luenberger. Although his text assumes you have some background in calc/stat/probability theory, the writing, examples, and organization is far superior. You'll actually begin to understand how investment really works, without getting bogged down by the numbers, terminology, and jargon.

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