



By expanding the square:

$$r_t = \beta_0 + \beta_1 r_{t-1} - \beta_1 r_{t-1} + \varepsilon_t$$

$$r_t = \beta_0 + \beta_1 r_{t-1} + \beta_1 r_{t-1} + \varepsilon_t$$

$$r_t = (1 + \beta_1) r_{t-1} + \beta_1 r_{t-1} + \varepsilon_t$$

Let $(1 + \beta_1) r_{t-1}$ be the two-stage index model,

$$r_t = \alpha_1 + \beta_1 r_{t-1} + \varepsilon_t$$

where $\alpha_1 = (1 + \beta_1) r_{t-1}$
is the systematic factor

where ε_t represents
the error due to
idiosyncratic risk

Using expectations:

$$\text{var}(r_t) = \text{var}(\beta_1 r_{t-1}) + \text{var}(\varepsilon_t)$$

$$\sigma_t^2 = \beta_1^2 \sigma_{t-1}^2 + \sigma_{\varepsilon_t}^2$$

Using single factor model

$$\sigma_{r_{t-1}}^2 = \beta_1^2 \sigma_{r_{t-2}}^2 + \sigma_{\varepsilon_{t-1}}^2$$

where $\sigma_{r_{t-1}}^2 = \dots$

$$0.2 = (1.2)^2 (0.01) + \sigma_{\varepsilon_t}^2$$

$\beta_1 = \dots$

$$\sigma_{\varepsilon_t}^2 = 0.0104 \text{ or } 1.04\%$$

$\sigma_{\varepsilon_t}^2 = \dots$

the systematic variance of the stock is 70.96% ✓

$\sigma_{\varepsilon_t}^2 = \dots$

$$\text{systematic variance of the stock} = \beta_1^2 \sigma_{r_{t-1}}^2$$

$$= (1.2)^2 \times 0.01$$

$$= 0.1296 \text{ or } 12.96\%$$

the systematic variance of the stock is 12.96% ✓

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