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CHAPTER 6: RISK AVERSION AND CAPITAL ALLOCATION TO RISKY ASSETS

PROBLEM SETS

1. (c) The first two answer choices are incorrect because a highly risk averse investor would avoid portfolios with higher risk premiums and higher standard deviations. In addition, higher or lower Sharpe ratios are not an indication of an investor's tolerance for risk. The Sharpe ratio is simply a tool to absolutely measure the return premium earned per unit of risk.
2. (b) A higher borrowing rate is a consequence of the risk of the borrowers' default. In perfect markets with no additional cost of default, this increment would equal the value of the borrower's option to default, and the Sharpe measure, with appropriate treatment of the default option, would be the same. However, in reality there are costs to default so that this part of the increment lowers the Sharpe ratio. Also, notice that answer (c) is not correct because doubling the expected return with a fixed risk-free rate will more than double the risk premium and the Sharpe ratio.
3. Assuming no change in risk tolerance, that is, an unchanged risk-aversion coefficient (A), higher perceived volatility increases the denominator of the equation for the optimal investment in the risky portfolio (Equation 6.7). The

Sharpe Investments Solutions Manual

Christian G. Meyer



Sharpe Investments Solutions Manual:

Investments, Sixth Edition William F. Sharpe, Alexander Gordon, Gordon J. Alexander, Jeffery V. Bailey, 1998-11-06

Solutions Manual to Accompany Investments Zvi Bodie, 1993 The Millionaire Manual Randle L.

Alford, 2011-11-04 This book presents a refreshingly new method for coaching the individual on accumulating one million dollars or more in the public markets This uniqueness takes several forms The first of these is the structure of the book itself It is divided into four components These components are Tools Parts Assembly and Warranty In other words it is set up as an Owners Manual for the individual By analogy to other Owners Manuals which we have all seen and attempted to read the Tools are generally things that are not included with a new item that we purchase and are required to assemble We must either already have them or purchase them before we can begin the assembly process The Tools section of this book is completely unlike other investment books A reader can gain more from reading this section of the book than from most full texts on the subject The Parts and Assembly sections of the book are in reality the how to of making money in the market Although admittedly of little value without the first section these areas combine academic theories with practical experience Art and science are merged with real life examples of how you can make your money work for you As a reader goes through these pages his or her mind is transformed into new modes of thought It is as if a light comes on and it all begins to make sense The delivery is powerful and enlightening The book concludes with a warranty section It is of little value to accumulate assets if you are going to lose them Insights are given on protecting not only your investment portfolio but other assets as well There are full chapters on how to protect the home and auto as well as methods of getting maximum income while reducing taxes The other area of uniqueness is the detail regarding how an investor must react to bull and bear markets and why they must act in a certain way Making millions in the market is as much about being able to refrain from certain innate problems that we all possess as investors and converting our natures and subconscious minds in a way that allows us to be successful Of particular interest are the stories which relate to everything from astro physics to world history in teaching the reader about the investment world This moves a rather bland subject from the area of boredom to very interesting reading A reader will want to read this book again and again and keep it where it can be referred back to It will be one Owners Manual that will not be locked away in a drawer **QFINANCE: The Ultimate Resource, 4th edition** Bloomsbury

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