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CHAPTER 5 CAPITAL ALLOCATION TO RISKY ASSETS

1. a. The expected cash flow is $(.5 \times \$70,000) + (.5 \times 200,000) = \$135,000$.
With a risk premium of 8 percent over the risk-free rate of 6 percent, the required rate of return is 14 percent. Therefore, the present value of the portfolio is
$$\$135,000 / 1.14 = \$118,421$$
- b. If the portfolio is purchased for \$118,421, and provides an expected cash inflow of \$135,000, then the expected rate of return $[E(r)]$ is derived as follows:
$$\$118,421 \times [1 + E(r)] = \$135,000$$

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Table of Contents Investments Seventh Canadian Edition Bodie

1. Understanding the eBook Investments Seventh Canadian Edition Bodie
 - The Rise of Digital Reading Investments Seventh Canadian Edition Bodie
 - Advantages of eBooks Over Traditional Books
2. Identifying Investments Seventh Canadian Edition Bodie
 - 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 Investments Seventh Canadian Edition Bodie
 - User-Friendly Interface
4. Exploring eBook Recommendations from Investments Seventh Canadian Edition Bodie

- Personalized Recommendations
- Investments Seventh Canadian Edition Bodie User Reviews and Ratings
- Investments Seventh Canadian Edition Bodie and Bestseller Lists
- 5. Accessing Investments Seventh Canadian Edition Bodie Free and Paid eBooks
 - Investments Seventh Canadian Edition Bodie Public Domain eBooks
 - Investments Seventh Canadian Edition Bodie eBook Subscription Services
 - Investments Seventh Canadian Edition Bodie Budget-Friendly Options
- 6. Navigating Investments Seventh Canadian Edition Bodie eBook Formats
 - ePub, PDF, MOBI, and More
 - Investments Seventh Canadian Edition Bodie Compatibility with Devices
 - Investments Seventh Canadian Edition Bodie Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Investments Seventh Canadian Edition Bodie
 - Highlighting and Note-Taking Investments Seventh Canadian Edition Bodie
 - Interactive Elements Investments Seventh Canadian Edition Bodie
- 8. Staying Engaged with Investments Seventh Canadian Edition Bodie
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Investments Seventh Canadian Edition Bodie
- 9. Balancing eBooks and Physical Books Investments Seventh Canadian Edition Bodie
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Investments Seventh Canadian Edition Bodie
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Investments Seventh Canadian Edition Bodie
 - Setting Reading Goals Investments Seventh Canadian Edition Bodie
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Investments Seventh Canadian Edition Bodie

- Fact-Checking eBook Content of Investments Seventh Canadian Edition Bodie
- 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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