

## CAPM: Solutions to Practice Questions

### Question One

Calculate the required rate of return for a risky asset with a  $\beta$  of 1.75 given an expected return on the market of 14% and a risk-free rate of 7%.

The required rate of return on the asset is calculated using the CAPM:

$$\begin{aligned}r_i &= 0.07 + 1.75(0.14 - 0.07) \\&= 0.1925 \\&= 19.25\%\end{aligned}$$

### Question Two

Calculate the required rate of return for a risky asset whose correlation with the market is 0.5 given the standard deviation of the stock is 10%, the standard deviation of the market is 15%, the expected return on the market is 11% and the risk-free rate is 6%.

To calculate the required rate of return for the asset, we must first calculate its beta:

$$\begin{aligned}\beta_i &= \frac{0.5 \times 0.10 \times 0.15}{(0.15)^2} \\&= 0.33\end{aligned}$$

We can now calculate the required rate of return for the asset using the CAPM:

$$\begin{aligned}r_i &= 0.06 + 0.33(0.11 - 0.06) \\&= 0.0767 \\&= 7.67\%\end{aligned}$$

### Question Three

What is the risk-free rate of return given the required rate of return on a risky asset with a  $\beta$  of 2.0 is 16% and the expected return on the market is 12%?

We can calculate the risk-free rate of return by rearranging the CAPM:

$$\begin{aligned}0.16 &= r_f + 2.0(0.12 - r_f) \\&= r_f + 0.24 - 2r_f \\r_f &= 0.08\end{aligned}$$

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## 13

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