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SOLUTIONS TO BKM 9 th /10 th EDITION CHAPTER 6: RISK AVERSION AND CAPITAL ALLOCATION TO RISKY ASSETS Problem 4 a. The expected cash flow is: $(0.5 \times \$70,000) + (0.5 \times 200,000) = \$135,000$ With a risk premium of 8% over the risk-

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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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