

Financial Mathematics Individual Assignment

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Question 1

a) Expected Return for Stocks A and B:

$$E(R) = \sum (P_i \times R_i)$$

Stock A:

$$\text{Expected Return of Stock A} = (0.05 \times -3) + (0.20 \times 6) + (0.50 \times 11) + (0.20 \times 14) + (0.05 \times 19)$$

$$= -0.15 + 1.2 + 5.5 + 2.8 + 0.95 = 10.3\% = -0.15 + 1.2 + 5.5 + 2.8 + 0.95 = 10.3\%$$

Stock B:

$$\text{Expected Return of Stock B} = (0.05 \times -2) + (0.20 \times 9) + (0.50 \times 12) + (0.20 \times 15) + (0.05 \times 26)$$

$$= -0.1 + 1.8 + 6 + 3 + 1.3 = 12.0\%$$

Mathematics For Individual Achievement

J Elliott



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