Financial Mathematics Individual Assignment

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Question 1

a) Expected Return for Stocks A and B:

$$E(R) = \sum_{i} (P_i \times R_i)$$

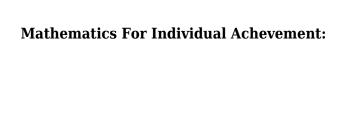
Stock A:

Stock B:

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

Mathematics For Individual Achevement

J Elliott



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