

$$B = 1.1$$

What is the *Expected Return (R)* for the portfolio?

[4] The CAPM (*capital asset pricing model*) below is:

$$R = r_f + B(r_m + r_f)$$

where,

$$r_f = 4.9\%$$

$$Y_m = 15.2\%$$

$$B = 0.85$$

What is the *Expected Return (R)* for the portfolio?

[5] The CAPM (*capital asset pricing model*) below is:

$$R = r_f + B(r_m + r_f)$$

where,

$$r_f = 4.8\%$$

$$Y_m = 14.2\%$$

$$B = 1.2$$

What is the *Expected Return (R)* for the portfolio?

[6] The CAPM (*capital asset pricing model*) below is:

$$R = r_f + B(r_m + r_f)$$

where,

$$r_f = 4.75\%$$

$$Y_m = 10.3\%$$

$$B = 1.4$$

What is the *Expected Return (R)* for the portfolio?