

Complete the following problems:

- Problem 5-1: Rate of return and standard deviation
- Problem 5-2: Holding-Period Return
- Problem 5-3: Holding-Period Gain SAR and Return
- Problem 5-4: Capital Asset Pricing Model
- Problem 5-5: Security Market Line
- Problem 5-6: Required Rate of Return CAPM
- Problem 5-7: Expected Return, Standard Deviation

Following the data provided on the attached PDF complete the problems in an Excel spreadsheet. Be sure to show all your work on the Excel spreadsheet to receive credit; no hard keys.