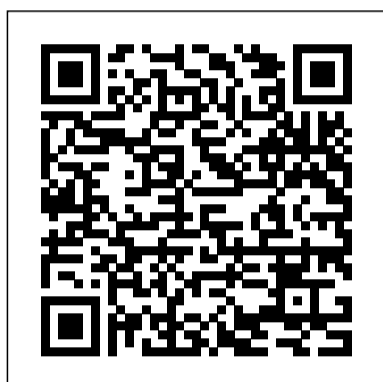


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- $CAL(Bull) = \frac{16 - 8}{15} = 0.5333$. Slope - $CAL(Hosem) = \frac{12 - 8}{8} = 0.5$. Prefer Bull and T-bills since the associated CAL has a higher slope. B. Portfolio P is the tangency portfolio.
1. To get the weight of Bull in P use the following formula
$$B, P \quad [RH]^2 E[r_B] \quad [RB, RH] E[r_H] \quad \{ \quad [RH]^2 E[r_B]$$

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A form of federal or state financial aid that does not need to be repaid; usually given to students who demonstrate financial aid grant A form of financial aid that does not need to be repaid; usually awarded on the basis of academic, athletic or other achievements

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-... Answer: FALSE Diff:1 Keywords: Determinants of Stock Price AACSB: Reflective thinking skills 12) Shareholders react to poor investment or dividend decisions by causing the total value of the firm's stock to fall, and they react to good decisions by bidding the price of the stock up.

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