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Suggested Answers CA Final SFM May 2017 Paper CA Mayank Kothari Q1 (a) (i) Current Portfolio Beta Asset Investment in Lakhs Weight Beta W x B Cash 10 0.0769 0 0 Shares 120 0.9231 1.4 1.29 130 1 1.29 (ii) Portfolio Beta after 4 months After 4 months the shares prices has dropped by 1.8% and the share beta is 1.4 ,

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(b) 150 pays sold for (4) JAT no dividends. at the end of Marks The possible prices at which I the year with the respective Price j (in t) Probability j 130 4*2 150 0. 1 160 0. 1 165 0.3 175 0 1 180 0.7 Total 1.0 You are required to : (i) calculate the Expecred Return, (ii) calculate the Standard Deviation (o) of Returns, Show calculations upto three decimal points. (c) RC Ltd. is able to ...

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