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$E[r_p] = 18$ percent, if $r_f = 6$ percent and $E[r_M] = 14$ percent?

Answer: Using the CAPM equilibrium condition, $E[r_p] = r_f +$

$\beta (E[r_M] - r_f)$
 $18\% = 6\% + \beta (14\% - 6\%)$
 $12\% = \beta (8\%)$
 $\beta = 1.5$

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Bodie, Kane, Marcus, Perrakis, and Ryan Chapter 7 Answer Alan J. Marcus is a Professor of Finance in the Wallace E. Carroll School of Management at Boston College. His main research interests are in derivatives and securities markets. He is co-author (with Zvi Bodie and Alex Kane) of the texts Investments and Essentials of Investments.

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