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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.? 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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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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SFM Strictly As Per New Syllabus In the World of Darkness, Let There Be Light! "To be a star, you must shine your own light, follow your own path, and don't worry about the darkness, for that is when the stars shine brightest" FORMULA BOOKLET The Best CA Final Bright Professionals Pvt Ltd ,1st Floor,Lalita Park,Laxmi Nagar,Delhi-110092

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Ca Final SFM chapter 3 New syllabus || Security Analysis || Ca final Study material

This CA Final SFM Notes are prepared for Old syllabus of CA Final so all the students who are appearing in CA final Old Scheme can use this notes. Notes of Strategic Financial Management CA Final are made by taking care of multiple aspects and multiple things and quality of the notes are also maintained very betterly.

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CA Final SFM | Markowitz Portfolio Theory

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