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6. Draw the indifference curve in the expected return–standard deviation plane corresponding to a utility level of .05 for an investor with a risk aversion coefficient of 3. (Hint: Choose several possible standard deviations, ranging from 0 to .25, and find the expected rates of return providing a utility level of .05. Then plot the expected return–standard deviation points so derived.)

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higher standard deviation, as long as A's beta is less than B's. Problem 12 Not possible. The reward-to-variability ratio for Portfolio A is better than that of the market. This scenario is impossible according to the CAPM because the CAPM predicts that the market is the most efficient portfolio. Using the numbers supplied: .16.10.18.10 0.5 0.33.12.24 A M S S Portfolio A provides a better ...

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