

Chapter 8 – Portfolio Theory & Capital Asset Pricing Model (CAPM)

- 1. Efficient portfolio: giving the highest expected return for a given portfolio risk level, or the lowest standard deviation for a given expected return
- 2. The most efficient portfolio (efficient frontier) contains the efficient risk premium for portfolio standard deviation
- 3. Beta is measure for marginal contribution of assets to their risk as they make up portfolio
 - o Risk premium = contribution to portfolio
- 4. Expected Risk Premium Formula

$$\text{Expected risk premium} = \text{risk} \times \text{cost of capital} \times \beta$$
- 5. Capital Asset Pricing Theory is measure for portfolio
- 6. Portfolio Pricing Theory states:
 - o Efficient frontier measures the return on individual large firms/stocks
 - o Efficient frontier the return on stocks with large market capitalization and return with low market capitalization
- 7. Investors require a risk-adjusted return for taking on risk
- 8. Investors are concerned with the risk that their portfolio will lose by overvaluation
- 9. Example 8.10

Market Data Sheet

Table 8.10 Market Data for the companies that comprise the S&P 500

Company	Market Value	Market Capitalization
Apple	1.2	1.2
Microsoft	1.1	1.1
Amazon	0.9	0.9
Google	0.8	0.8

Source: Data from the S&P 500 Index

1. The market value of the S&P 500 is \$1.2 trillion

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