

Question 1.4: Regressing the Returns

True	False
Regressing the returns on the market portfolio on the returns on the market portfolio yields a coefficient of 1.0.	Regressing the returns on the market portfolio on the returns on the market portfolio yields a coefficient of 1.0.
Regressing the returns on the market portfolio on the returns on the market portfolio yields a coefficient of 0.5.	Regressing the returns on the market portfolio on the returns on the market portfolio yields a coefficient of 0.5.
Regressing the returns on the market portfolio on the returns on the market portfolio yields a coefficient of 0.0.	Regressing the returns on the market portfolio on the returns on the market portfolio yields a coefficient of 0.0.

1. True
2. False
3. 0.5, 0.0
4. 1.0
5. 0.0, 0.5
6. 0.0, 0.5
7. 0.5, 1.0
8. 1.0
9. Regressing the returns on the market portfolio on the returns on the market portfolio yields a coefficient of 1.0.
10. 0.5, 0.0
11. The glass is half full, not half empty.
12. False
13. Regressing the returns on the market portfolio on the returns on the market portfolio yields a coefficient of 0.5.
14. Regressing the returns on the market portfolio on the returns on the market portfolio yields a coefficient of 1.0.
15. Regressing the returns on the market portfolio on the returns on the market portfolio yields a coefficient of 0.0.

Question 1.5: The Market Portfolio

1. True
2. The market portfolio is the portfolio of all assets in the market.
3. False
4. 0.5
5. 1.0
6. 0.0
7. 0.5
8. 1.0
9. 0.0
10. 0.5
11. 1.0
12. 0.0
13. 0.5
14. 1.0
15. 0.0

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Kristin Cullen



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