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Smart/Gitman/Joehnk, Fundamentals of Investing, 12/e Chapter 5 21. Security Risk-Free Rate Market Return

Beta $R_i = r_{rf} + \beta_i(r_m - r_{rf})$ A 5 8 1.3 8.9 B 8 12 0.9 11.6 C 9 12 0.2 9.6 D 10 15 1.0 15.0 E 6 10 0.6 8.4 23. If the risk-free rate is 7% and the market return is 12%: a. Investment E is the most risky because it has the highest beta, 2.00.

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