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to Selected Problems 1. What is the beta of a portfolio with
 $E[r_p] = 18$ percent, if $r_f = 6$ percent and $E[r_M] = 14$ percent?
Answer: Using the CAPM equilibrium condition, $E[r_p] = r_f + \beta(E[r_M] - r_f)$
 $18 = 6 + \beta(14 - 6)$
 $12 = \beta(8)$
 $\beta = 1.5$

Bodie, Kane, Marcus, Perrakis, and Ryan Chapter 7 Answer
Alan J. Marcus is a Professor of Finance in the Wallace E.
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He is co-author (with Zvi Bodie and Alex Kane) of the texts
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