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CHAPTER 6: CAPITAL ALLOCATION TO RISKY ASSETS Solutions to Suggested Problems 4 a The expected cash flow is:  $(05 \times \$70,000) + (05 \times 200,000) = \$135,000$  With a risk premium of 8% over the risk-free rate of 6%, the required rate of return is 14% Therefore, the present value of the portfolio is:  $\$135,500/114 = \$118,421$  b If the portfolio

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