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by James Van Horne

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between a managerial and a technical approach can be seen

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Dedicated to our good friend and mentor, Dr. Lawrence J. Gitman, who trusted us as coauthors and successors of Principles of Managerial Finance.

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Intermediate a. Stock Beta Most risky B 1.40 A 0.80

Least risky C 0.30 b. and c. Asset Beta Increase in

Market Return Expected Impact on Asset Return

Decrease in Market Return Impact on Asset Return A

0.80 0.12 0.096 0.05 0.04 B 1.40 0.12 0.168 0.05 0.07

C 0.30 0.12 0.036 0.05 0.015 d.

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