#### LG 2; Intermediate

24.

Expansion	Range	
A	24% - 16% = 8%	
В	30% - 10% - 20%	

- Project A is less risky, since the range of outcomes for A is smaller than the range for Project B.
- c. Since the most likely return for both projects is 20% and the initial investments are equal, the answer depends on your risk preference.
- d. The answer is no longer clear, since it now involves a risk-return tradeoff. Project B has a slightly higher return but more risk, while A has both lower return and lower risk.

#### P8-5. Risk and probability

#### LG 2; Intermediate

in.

Camera	Range		
R	30% - 20% = 10%		
S	35% - 15% - 20%		

bu.

	Possible Outcomes	Probability P <sub>el</sub>	Expected Return r <sub>i</sub>	Weighted Value $(\%)(r_i \times P_m)$
Camera R	Pessimistic	0.25	20	5.00%
	Most likely	0.50	25	12.50%
	Optimistic	0.25	3-0	7.50%
		1.00	Expected return	25.00%
Camera S	Pessimistic	0.20	1.5	3.00%
	Most likely	0.55	25	13.75%
	Optimistic	0.25	3.5	8.75%
		1.00	Expected return	25,50%

c. Camera S is considered more risky than Camera R because it has a much broader range of outcomes. The risk-return tradeoff is present because Camera S is more risky and also provides a higher return than Camera R.

# **Managerial Finance Gitman 11th Edition Solution**

**B** Lingard

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