

SOLUTIONS TO HOMEWORK #10¹ EDITION

CHAPTER 11: THE EFFICIENT MARKET HYPOTHESIS

Problem 2

The following offers notes to suggest possibilities, which require reading and then discussing the Efficient Market Hypothesis. Students consider the following:

a. Although studies suggest that "value" stocks performed better in low P/E environments, higher returns over time than "growth" stocks in high P/E environments. This could suggest a strategy for valuing highest returns over time. However, another rational argument may be the traditional focus of CAPM (and in Murphy's model) almost fully accounts for all risk factors which allow a stock to grow fast. In that forward calculation may have a lower price and thus P/E multiple.

b. The book-to-market ratio suggests that an investor can earn excess returns by investing in companies with high book-to-market (the ratio of a firm's equity accounts divided by the standard of share, controlling) to market value of stock by "Value and Growth" suggests that book-to-market ratio follows a risk factor that is not accounted for by traditional low market CAPM. For example, companies representing financial distress over the years of growth in capital value ignored. There is thus complete CAPM which includes book-to-market ratio as an explanatory variable should be used to risk-adjust returns.

c. Stock price movements and low profitability associated with past performance (losses or increases) suggest an investor or negatively associated strong returns. However, these seem to imply rational arguments to these patterns. Implications for this individual framework affect in the book-to-market (see Chapter 11) explained that there is a tendency for investors to contribute to new information, thus producing a positive return correlation.

¹ Source: Suggested problems from "Investment in Equity: The Basics of Equity Analysis"

Investment Analysis 101, pp. 101-102.

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Daniel F McAuley



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