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is a measure of the***

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volatility — or systematic risk — of a security or portfolio compared to the market as a whole. Beta is used in the capital asset pricing model (CAPM), which...

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Beta is a measure of a stock's

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Volatility in relation to the overall market. By definition, the market, such as the S&P 500 Index, has a beta of 1.0, and individual stocks are ranked according to...

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Why Does Beta Matter? Beta can help investors choose investments that match their specific risk preferences. A risk-averse investor, for example, may want to avoid overweighting their portfolio with high-beta stocks to

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Avoid excessive volatility. Individual stock betas are extremely important when putting together a portfolio of assets. A diversified portfolio consisting of assets with different betas lowers the overall risk of the portfolio.

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Beta Definition & Example |

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Beta coefficient (β)
= Covariance (R_e, R_m) / Variance (R_m)
where: R_e = the return on an individual stock
 R_m = the return on the overall market
Covariance = how changes in a stock's ...

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*How does Beta
reflect systematic
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A stock that swings more than the market over time has a beta greater than 1.0. If a stock moves less than the market, the stock's beta is less than 1.0. High-beta stocks tend to be

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riskier but...

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*The Formula for
Calculating Beta -
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In finance, the beta (β or market beta or beta coefficient) is a measure of how an individual asset moves (on average) when the overall stock market increases

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or decreases. Thus, beta is a useful measure of the contribution of an individual asset to the risk of the market portfolio when it is added in small quantity. Thus, beta is referred to as an asset's non-diversifiable risk, its systematic risk,

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market risk, or
hedge ratio. Beta is
not a measure of
idiosyncratic risk.

*Beta (finance) -
Wikipedia*

A beta of less than
1 means that the
security is less
volatile than the
market, while a
beta greater than 1
indicates that its

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price is more
volatile than the
market. If a stock's
beta is 1.5, it...

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explain how it will
affect the return on
investment of the
project.

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Answered:

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The beta (β) of an investment security (i.e. a stock) is a measurement of its volatility of returns relative to the entire market. It is used as a measure

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of risk and is an
integral part of the
Capital Asset
Pricing Model
(CAPM

*Beta - What is Beta
(β) in Finance?
Guide and
Examples*

For investors,
“beta” is the
measure of how
volatile an asset

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is relative to an underlying benchmark. In the case of stocks, this means it measures how volatile the stock is relative to the stock market overall, using benchmarks like the S&P 500 or the Dow Jones Industrial Average for comparison.

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*How a Smart Beta
Investing Strategy
Works - SmartAsset*

Solution for What is
the beta for the
following portfolio?

Stock	1	2	3	4	5
Investment £'s	25	10	15	40	35
Beta	.75	.95	1.25	1.5	0

a. 0.73 b. 0.81 c.
0.86 d....

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*Answered: What is
the beta for the
following... |
bartleby*

Lets say that you
are looking at
investing in two
Stocks A and B. A
has. a beta of 1.3
and based on your
best estimates is
expected to have a
return of 12%. B
has a beta of 0.9

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Investing
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and is expected to earn 9%. If the risk-free rate is currently 4% and the expected return on the market is 11%, determine whether these stocks

*Solved: Lets Say
That You Are
Looking At
Investing In Two ...*

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Portfolio
Answer

investment has
beta of 1.7 and
expected return on
market portfolio is
8.5%. The
investment has just
paid a dividend of
\$120 per a share.
Board of directors
of the investment
announces that
dividend will grow
at rate 4% per year

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for foreseeable
future. Rate of risk
free rate in the
market is 2%.

*Solved: Portfolio
Investment Has
Beta Of 1.7 And
Expected ...*

John invested the
following amounts
in three stocks:

Beta Security
Investment Stock A

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\$763,732 Stock B
\$382,283 Stock C
\$112,444 Calculate
the beta portfolio.
1.28 1.61 0.92
Round the answers
to two decimal
places.

*Solved: John
Invested The
Following Amounts
In Three Stock ...
Beta is a measure*

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of a stock's sensitivity to changes in the overall market. 1 You can measure the beta in your portfolios with some basic math. How Beta Is Calculated First, it's important to understand that beta is measured on a scale

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comparing the individual investment to a benchmark index like the S&P 500.

*How Do You
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The Balance*

Solution for
Suppose you held a diversified portfolio consisting of a

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\$7,500 investment
in each of 20
different common
stocks. The
portfolio's beta is
1.32. Now...

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