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6. (Sunk cost) The payment stream for apartment A is 1,000, 1,000, 1,000, 1,000, 1,000, 1,000 while for B it is 1,900, 900, 900, 900, 900, 900. At any interest rate  $PVA < PVB$  because the initial difference is less than the sum of the subsequent cash flow differences.

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On average, the higher the risk of an investment, the higher is its expected return.

2. Since the price didn't change, the capital gains yield was zero. If the total return was four percent, then the dividend yield must be four percent. 3. It is impossible to lose more than -100 percent of your

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investment. Therefore, return distributions are cut off on the lower tail at -100 percent; if returns were truly normally distributed, you could lose much more.

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Then the random  $\beta_3 \in \mathbb{R}^3$   
variables  
are mutually  
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Michael Melvin, Stefan  
Norrbin, in  
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and Finance (Ninth  
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Abstract. This chapter  
applies some basic  
ideas of modern  
finance to understand  
and analyze the  
incentives for  
international  
investment. It first looks  
at portfolio  
diversification, a

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motive that leads to the two-way flows of capital between countries, showing that investors are concerned with return on ...

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