## 1:25 Quiz: 2/29/12

Name

Quiz: Use the following information to calculate the beta of T (AT\&T) and the beta of a portfolio where you invest $\$ 200,000$ in T and $\$ 300,000$ in Dell which has a beta of 1.33.

## Return on:

| Year | $\underline{T}$ | S\&P500 |
| :--- | :--- | :---: |
| 2011 | $+13 \%$ | $+2 \%$ |
| 2010 | $+16 \%$ | $+20 \%$ |
| 2009 | $+10 \%$ | $+30 \%$ |
| 2008 | $-33 \%$ | $-40 \%$ |

## Note: Bonus WSJ Questions on back of page

