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Estimated Value (in \$ millions)

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Question 1 The risk-free rate of return is 4% and the market risk premium is 8%. What is the expected rate of

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Answers
return on a stock with a beta of 1.28?

Answer: 14.24% CAPM $R = R_f + b$

$(R_m - R_f) = 4\% + 1.28 * 8\% = 14.24\%$

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Answers

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The weighted average cost of capital
 $WACC = R_a = \lambda \times R_d \times (1 - \tau_c) + (1 - \lambda) \times R_e$, where λ is the percentage of debt, τ_c is the corporate tax rate, R_a is the return on debt, R_d is the return on

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debt, and R_e is the return on equity.

*Question 1.2: Debt-to-Equity Ratio
A firm has a 25% debt-to-equity ratio, so one fifth (20%) of its long-term capital is debt and four fifths (80%) is equity.

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