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The link to the Questions : <https://drive.google.com/drive/folders/1T9RgPo60AqVSEbINKeKSL1CP8RLTuHoj>

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CA Final SFM May 2017 Paper CA Mayank Kothari Q1

(a) (i) Current Portfolio Beta Asset Investment in Lakhs Weight Beta $W \times B$ Cash 10 0.0769 0 0 Shares 120 0.9231 1.4 1.29 130 1 1.29 (ii) Portfolio Beta after 4 months After 4 months the shares prices has dropped by 1.8% and the share beta is 1.4 , CA ...

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