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If beta is 0.5, the
cash flow should be
discounted at the

rate: $6 + [0.5 \times$
 $(16 - 6)] = 11\%$

$PV = \$1,000/0.11$
 $= \$9,090.91$ If,

however, beta is

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equal to 1, then the investment should yield 16%, and the price paid for the firm should be: $PV = \$1,000/0.16 = \$6,250$ The difference, \$2,840.91, is the amount you will overpay if you erroneously assume that beta is 0.5 rather than 1.15.

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$$\begin{aligned} \text{Then: } & (w \times 5) + \\ & [(1 - w) \times 20] = \\ & 8.7255 \quad w = \\ & 0.7516 \end{aligned}$$

The investment in the
5-year zero is equal
to: $0.7516 \times$

$$\$41,968 = \$31,543$$

The investment in
the 20-year zeros
is equal to: 0.2484

$$\times \$41,968 =$$

$\$10,425$ These are
the present or

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market values of
each investment.

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