Assignment 5 - Week 4

Assignment overview
The due date for submitting the assignment is passed.

due on 2020-08-25, 26-08-19 IST.

The task is to summarize the investment portfolio of XYZ Co. A 3-year period is given to analyze the performance of the portfolio by calculating the annualized returns and the Sharpe ratio. The Sharpe ratio is calculated by dividing the excess return by the standard deviation. The annualized returns are calculated by taking the average of the monthly returns and multiplying it by the square root of 12.

To calculate the Sharpe ratio, the excess return is calculated by subtracting the risk-free rate from the portfolio return. The risk-free rate is assumed to be 3%.

A company has recently sold its delinquent accounts at a discount rate of 25% of the original amount. The delinquent account is being settled at a premium of 10% of its book value.

The company sold two delinquent accounts for a total of $10,000. The book value of the accounts was $12,000.

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