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FINS 2624 tutorial questions for week 5 - SOLUTIONS - Apart from these exercises, please solve exercises 4, 6, 7 and 13 from BKM chapter 6. I. Consider the following utility functions, where W is wealth: (a)  $U(W) = W^2$  (b)  $U(W) = 1 - W$  (c)  $U(W) = -W$  (d)  $U(W) = W$  (e)  $U(W) = \ln(W)$  (f)  $U(W) = C - \gamma - \gamma$ , with  $\gamma = 2$  How likely are each of these functions to represent actual investor preferences?

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The solution to problem set 8 will be posted on Moodle, and the tutors will explain the solution during the last tutorial session (tutorial 8 in week 10). A total of 14 marks, i.e. 2 per problem set, will be allocated to the 7 problem sets that are required to be submitted.

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