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Please be brief. This is
an open books, open
notes exam. 1. Zegala
Inc. is an all-equity
funded company that
operates in two

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Business and
derives all of its
revenues in the
United States.

Estimated Value (in \$
millions) Unlevered
Beta Hotels \$500.00
0.90

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Exam Question 1 The
risk-free rate of
return is 4% and the

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market risk premium
is 8%. What is the
expected rate of
return on a stock with
a beta of 1.28?

Answer: 14.24%

$$\text{CAPM } R = R_f + b (R_m - R_f) = 4\% + 1.28 * 8\% = 14.24\%$$

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Inc. is a small
company in the
business of
producing and selling
musical CDs and
cassettes and it is also
involved in
promoting concerts.

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valuation, everything
is fair game, and
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The weighted
average cost of
capital $WACC = R_a =$
 $\quad \times R_d \times (1 - \quad) +$
 $(1 - \quad) \times R_e$, where
 \quad is the percentage
of debt, \quad is the

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Corporate tax rate, R_a
is the return on debt,
 R_d is the return on
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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