

Study Unit 4, Risk and Returns Exam Questions

1. Risk may be defined as the:
 1. Chance of a financial gain or loss.
 2. Variability of operating expenses.
 3. Inability of a firm to generate a profit.
 4. All of the above.
2. The _____ is the extent of an asset's risk. It is found by subtracting the pessimistic outcome from the optimistic outcome.
 1. Return
 2. Standard deviation
 3. Probability distribution
 4. Range

3. How many of the statements below are correct given the following information: **(Now 2006)**

	Investment B	Investment C
Initial investment	R5 000 000	R5 000 000
Annual rate of return:		
Pessimistic	10%	12%
Most likely	12%	14%
Optimistic	16%	18%

- a) The range for investment B is 12%.
- b) The range for investment C is 7%.
- c) The risk-averse manager will prefer investment C.
- d) According to sensitivity analysis investment C is preferable.

1. None
 2. One
 3. Two
 4. Three
4. The _____ the coefficient of variation, the _____ the risk.
 1. More stable, higher
 2. Higher, lower
 3. Lower, higher
 4. Lower, lower

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Arthur J. Keown



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1. Understanding the eBook Fin2601 Study Guide
 - The Rise of Digital Reading Fin2601 Study Guide
 - Advantages of eBooks Over Traditional Books
2. Identifying Fin2601 Study Guide
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Fin2601 Study Guide
 - User-Friendly Interface
4. Exploring eBook Recommendations from Fin2601 Study Guide
 - Personalized Recommendations

- Fin2601 Study Guide User Reviews and Ratings
- Fin2601 Study Guide and Bestseller Lists
- 5. Accessing Fin2601 Study Guide Free and Paid eBooks
 - Fin2601 Study Guide Public Domain eBooks
 - Fin2601 Study Guide eBook Subscription Services
 - Fin2601 Study Guide Budget-Friendly Options
- 6. Navigating Fin2601 Study Guide eBook Formats
 - ePub, PDF, MOBI, and More
 - Fin2601 Study Guide Compatibility with Devices
 - Fin2601 Study Guide Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Fin2601 Study Guide
 - Highlighting and Note-Taking Fin2601 Study Guide
 - Interactive Elements Fin2601 Study Guide
- 8. Staying Engaged with Fin2601 Study Guide
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Fin2601 Study Guide
- 9. Balancing eBooks and Physical Books Fin2601 Study Guide
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Fin2601 Study Guide
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Fin2601 Study Guide
 - Setting Reading Goals Fin2601 Study Guide
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Fin2601 Study Guide
 - Fact-Checking eBook Content of Fin2601 Study Guide

- Distinguishing Credible Sources
- 13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
- 14. Embracing eBook Trends
 - Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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