

**PART A**

- INSTRUCTIONS:**
1. THERE ARE **TWO (2)** QUESTIONS IN THIS PART.
  2. ANSWER **BOTH** QUESTIONS.

**Question 1**

- a. In determining the level of risk for financial assets, when is the coefficient of variation preferred over the standard deviation?  
Provide an example to support your answer.

[3 marks]

- b. To reap the benefit of diversification, how should one select and combine the different financial assets in his or her portfolio? Why?

[4 marks]

- c. What is the Security Market Line (SML) and explain its importance in describing the risk-return relationship. Name **TWO (2)** factors and illustrate how they can affect the SML.

[4 marks]

- d. You have formed a portfolio consist of assets X, Y and Z.

Asset	Annual Return	Probability	Beta	Proportion in Portfolio
X	10%	0.50	1.2	0.333
Y	8%	0.25	1.6	0.333
Z	16%	0.25	2.0	0.333

- i) What is the expected annual return of this portfolio?
- ii) Calculate the beta of the portfolio.
- iii) What can you say about the level of risk of that portfolio as compared to the market risk?

[6 marks]

- e. What is the market risk premium if the risk free rate is 5 percent and the expected market return is given as follows?

State of Nature	Probability	Return
Boom	20%	30%
Average	70%	15%
Recession	10%	-5%

[3 marks]

**[TOTAL: 20 MARKS]**

# Mba Finance Exam Questions And Answers

**Patrick Vollmar**



## **Mba Finance Exam Questions And Answers:**

## Enjoying the Melody of Phrase: An Psychological Symphony within **Mba Finance Exam Questions And Answers**

In a global consumed by monitors and the ceaseless chatter of quick connection, the melodic beauty and psychological symphony produced by the published word usually disappear in to the background, eclipsed by the constant sound and disturbances that permeate our lives. But, set within the pages of **Mba Finance Exam Questions And Answers** a stunning literary value filled with natural emotions, lies an immersive symphony waiting to be embraced. Constructed by an elegant composer of language, this fascinating masterpiece conducts viewers on an emotional journey, skillfully unraveling the hidden melodies and profound impact resonating within each carefully crafted phrase. Within the depths of this moving analysis, we shall explore the book is central harmonies, analyze their enthralling writing style, and surrender ourselves to the profound resonance that echoes in the depths of readers souls.

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