

Final Exam Session 1, 2018
AFIN250_Investment

Part A True False questions (24 marks)

Circle 'T' (True) or 'F' (False) for each of the following questions to indicate your answer

1. T F

Is large economies of scale required to be profitable, established brand loyalty and rapid industry growth the three barriers to entry?

2. T F

Items that are Necessities and product purchases for which income is not important tend to be less cyclical in nature.

3. T F

The only money exchanged by both the long and short at the creation of a futures contract is called the Futures price

4. T F

During 2004 China increased its use of global oil by 40%. This followed a 100% increase during the previous 5 years. Economists refer to this kind of economic event as Supply shock?

5. T F

Everything else equal, an increase in the government budget deficit would, Increase the government's demand for funds, Shift the demand curve for funds to the left and Increase the interest rate in the economy.

6. T F

A money market fund is a private investment pool open only to wealthy or institutional investors that is exempt from SEC regulation and can therefore pursue more speculative policies than mutual funds.

7. T F

Long call and long put strategies makes a profit when the stock price declines and loses money when the stock price increases?

8. T F

A bond has a maturity of 12 years and a duration of 9.5 years at a promised yield rate of 8%. Which means the modified duration is 9.8 years.

Investing Final Quiz Answers

Christian G. Meyer



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Energy Investing DeMystified Davis W. Edwards, 2013-07-05 FUEL your portfolio with SMART ENERGY INVESTING ELECTRICITY BIO FUELS NATURAL GAS OIL They power the world And if you know what you re doing they can power your investment portfolio Energy Investing DeMYSTiFieD provides the information insight and tools you need to immediately start investing in this exciting industry Written in a clear easy to understand style this go to guide helps you diversify your portfolio with profit driving investments in energy commodities options stocks and bonds Chapter ending quizzes and a final exam help prepare you for energy related industry examinations such as GARP s Energy Risk Professional the NASD Series 3 and the CFA Institute s Chartered Financial Analyst examination Energy Investing DeMYSTiFieD shows both new and experienced investors how to make wise decisions to diversify and expand their investments This fast and easy guide provides An overview of all the energy markets including crude oil refined petroleum products bio fuels natural gas coal electricity and more Detailed coverage of commodity futures commodity options stock and bond investments Examples of effective strategies for generating high returns in this exciting market A handbook style reference containing option formulas conversion relationships product descriptions maps and other commonly used investing reference material Simple enough for a novice but challenging enough for an experienced investor Energy Investing DeMYSTiFieD helps you take full advantage of today s booming energy market

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Table of Contents Investing Final Quiz Answers

1. Understanding the eBook Investing Final Quiz Answers
 - The Rise of Digital Reading Investing Final Quiz Answers
 - Advantages of eBooks Over Traditional Books
2. Identifying Investing Final Quiz Answers
 - 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 Investing Final Quiz Answers
 - User-Friendly Interface
4. Exploring eBook Recommendations from Investing Final Quiz Answers
 - Personalized Recommendations
 - Investing Final Quiz Answers User Reviews and Ratings
 - Investing Final Quiz Answers and Bestseller Lists
5. Accessing Investing Final Quiz Answers Free and Paid eBooks

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