

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

O García



Investing Final Quiz Answers:

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 Smarter Investing Tim Hale, 2013-10-11 Simple yet effective advice for anyone who wants their money to work harder than they do Most investment books offer a bewildering array of complex strategies for how best to invest your money But often the chances of success are remote and the rules are impossible to follow in practice Smarter Investing introduces you to a simple and powerful set of rules for successful investing helping you to build an investment portfolio that suits your needs stays the course when markets get rough and quietly gets on with the job of generating better results In this updated and revise **The Elements of Investing** Burton G. Malkiel, Charles D. Ellis, 2021-12-02 Seize control of your financial future with rock solid advice from two of the world s leading investment experts Investors today are bombarded with conflicting advice about how to handle the increasingly volatile stock market From pronouncements of the death of diversification to the supposed virtues of crypto investors can be forgiven for being thoroughly confused It s time to return to the basics In the 10th Anniversary Edition of *The Elements of Investing* Easy Lessons for Every Investor investment legends Burton G Malkiel and Charles D Ellis deliver straightforward digestible lessons in the investment rules and principles you need to follow to mitigate risk and realize long term success in the markets Divided into six essential elements of investing this concise book will teach you how to Focus on the long term and ignore short term market fluctuations and movements Use employer sponsored plans to supercharge your savings and returns and minimize your taxes Understand crucial investment subjects like diversification rebalancing dollar cost averaging and indexing So forget the flavor of the week Stick with the timeless and invaluable advice followed by the world s most successful retail investors Random Walk

Guide To Investing Burton G Malkiel, 2005-01-04 An introduction to the basics of investing presents ten rules designed to promote long term financial success and security

Straight Talk on Investing Jack Brennan, 2002-10-31 Classic investment guidance for everyone As Chairman and CEO of one of the most respected mutual fund companies in the world The Vanguard Group Jack Brennan has made a career out of helping people invest for long term success In *Straight Talk on Investing* he cuts to the chase and provides readers with sound advice and solid guidance to investing for today and tomorrow in a bull market or bear market Starting with a clear explanation of the financial facts of life Brennan explains that investing is a lot easier than most people think He shows readers how to develop a financial plan construct and manage a sensible investment program and maintain perspective in a sometimes crazy world Refreshing in its simplicity and honesty *Straight Talk on Investing* is a badly needed tonic to the hangover of the bull market of the 1990s Filled with meaningful guidance for investors from a leading investment luminary this invaluable resource will help readers make better investment decisions and restore financial faith in themselves so they can confidently navigate the markets toward their financial goals Jack Brennan Wayne PA is the Chairman and CEO of The Vanguard Group the world's second largest mutual fund company with 600 billion in assets under management and 15 million shareholder accounts Mr Brennan is a frequent guest on financial news programs and is regularly quoted in leading business and personal finance publications including *The Wall Street Journal* and *The New York Times* In 2000 and 2001 *SmartMoney* ranked him as one of the most influential individuals in investing Marta McCave Wayne PA is a senior financial writer for The Vanguard Group and a former journalist She was a founding member of the national reporting staff of *USA Today* and was a contributor to a number of newspapers and magazines before joining Vanguard

How to Find and Convince Investors Luigi Carlo De Micco, 2012-03-29 Finding and convincing investors is a practical book whereby the reader gains an insight into how investors think and make decisions The author who introduced his own company on the Stock Exchange back in 2000 has himself been active for over ten years as a consultant and investor in various industries He further was as an entrepreneur also successful from the onset in acquiring capital for his growth plans he as such knows both sides of the capital market In *Finding and convincing investors* the reader learns from the perspective of an experienced investor what factors in terms of ideas innovations businesses or growth plans are important when attracting investors The book describes various forms of investment and financing opportunities including the IPO and explains the main points that differentiate the various types of investors The reader is given practical support for his financing from selection of a suitable investor through the conception and communication of a capital market oriented corporate presentation equity story up to the optimal presentation of a business plan The most important success factors in persuading investors are discussed and elaborated on using practical examples The focus is less on the technical but rather more on the communicative aspects which are the crucial success factors

ACCA Paper P6 Advanced Taxation FA2009

Study Text BPP Learning Media, 2009-07-01 The Association of Chartered Certified Accountants ACCA is the global body for

professional accountants With over 100 years of providing world class accounting and finance qualifications the ACCA has significantly raised its international profile in recent years and now supports a BSc Hons in Applied Accounting and an MBA BPP Learning Media is an ACCA Official Publisher Paper P6 Advanced Taxation requires you to extend the core tax knowledge that you learnt for Paper F6 As well as widening your knowledge of the core taxes you will need to study inheritance tax stamp taxes and trusts for the first time In this paper you will also be expected to comment on ethical issues In Paper P6 all of the questions set will be scenario type questions as opposed to the purely computational questions that you met at Paper F6 The emphasis of the questions will be on the interpretation of a given situation You may need to propose alternative strategies and compare and contrast the results Marks will be specifically awarded in the examination for the demonstration of effective communication skills You will also need to demonstrate that you are aware that there may be non tax matters that should be taken into account Our P6 FA2009 study text has been approved by the examiner It covers the entire syllabus at just the right level There is a chapter towards the end of the text devoted to tax planning and ethics This chapter helps you to bridge the gap between acquiring the knowledge that you must have at this level and starting to apply that knowledge to the type of questions that you will meet The question and answer bank will also be vital in helping you develop your application skills The questions are at a level designed to aid your transition towards the examination standard questions that you will find in BPP Learning Media's Practice and Revision kit The pilot paper that was issued for Paper P6 is included at the back of the text so that you can see the standard and type of questions you will meet in the examination BPP Learning Media is the publisher of choice for many ACCA students and tuition providers worldwide Join them and plug into a world of expertise in ACCA exams

The Saturday Evening Post, 1906 *Ticker and Investment Digest*, 1914 The Statist, 1929

The Role of Fear for Entrepreneurial Venture Creation Philipp K. Berger, 2015-03-10 Based on theory and an empirical survey Philipp K Berger measures the amount of fear for different groups of entrepreneurs He draws parallels to Prospect Theory revealing the components of fear and shows that entrepreneurial fear is a rather rational subconscious evaluation of the situation Furthermore he identifies the root causes of this fear the fear of failure and the underlying reasons why potential entrepreneurs think they might fail A comparison to actual company failure shows that potential entrepreneurs both over rate certain potential pitfalls and under estimate other blind spots The attributes of the individuals also have an influence on their fear clustering them into rather fearful and rather fearless entrepreneurs Based on the generated insights the book concludes with concrete recommendations to improve the entrepreneurial activity in a country

Building Wealth through Venture Capital Leonard A. Batterson, Kenneth M. Freeman, 2017-07-05 Venture capital demystified for both investors and entrepreneurs Building Wealth Through Venture Capital is a practical how to guide for both sides of the table investors and the entrepreneurs they fund This expert author duo combines renowned venture capital experience along with the perspective of a traditional corporate executive and investor sold on this asset class more

recently to flesh out wealth building opportunities for both investors and entrepreneurs Very simply this book will guide investors in learning how to succeed at making money in venture capital investment and it will help entrepreneurs increase their odds of success at attracting venture capital funds and then employing those funds toward a lucrative conclusion The authors explain why venture capital will remain the asset class best positioned to capitalize on technological innovation in the coming years They go on to demystify the market for those seeking guidance on reaping its rich returns Learn what it takes to succeed as an investor or entrepreneur and gain the wisdom of experience as the authors explain key factors that determine outcomes Through a relaxed down to earth narrative the authors share their own experiences as well as those of their nationally recognized colleagues Illustrative anecdotes and personal interviews expand upon important points and case studies demonstrate the practical effect of critical concepts and actions World class professional expertise and personal experience come together to help you Understand the nature of both venture capitalists and successful entrepreneurs Develop wealth building capabilities in investing in or attracting venture capital Learn how entrepreneurs and investors can work together toward a lucrative conclusion Examine the ways in which recent financial regulatory developments and technological advances already in place are democratizing access to venture capital enabling unprecedented expansion of venture capital opportunities As the field expands through these regulatory and technological developments savvy participants will have unprecedented opportunity to benefit Building Wealth Through Venture Capital explains what you need to know and shows you how to navigate this arcane but lucrative asset class *The Magazine of Wall Street* ,1929 *The Magazine of Wall Street and Business Analyst* ,1923 *Magazine of Wall Street and Business Analyst* ,1925 **More**

Straight Talk on Investing John J. Brennan,John Woerth,2021-04-23 A practical and pithy guide to investing to help everyday investors achieve their long term goals The 21st century has been beset with three financial market shocks in its first 20 years the bursting of the Tech Bubble in 2000 2002 the Global Financial Crisis of 2008 09 and 2020 COVID 19 crash Given this backdrop it is no wonder that investing can appear to be so daunting to individual investors As Chairman and CEO of Vanguard one of the largest and most respected investment management companies in the world Jack Brennan has spent his career helping people invest their money In the newly updated More Straight Talk on Investing he shares with you the lessons he has learned over his over four decades at Vanguard from a variety of market participants from Main Street investors and 401 k plan holders to veteran portfolio managers at the helm of Vanguard funds and sophisticated investment professionals overseeing top endowments and foundations This a comprehensive but approachable book will help you develop the knowledge confidence and discipline to navigate the financial markets and attain investment success over the long term While the financial planning and investing principles covered are timeless a considerable amount has changed in the nearly 20 years since the first edition including new products and services lower costs and ever evolving regulation and legislation An entire generation of investors has come of age over the past two decades and could benefit from understanding

that sound and sensible investing is an effective way to achieve financial security This book will assist your manage your serious money the dollars that you set aside for long term goals such as retirement or the education of your children The book also emphasizes the concept of thinking of yourself as a financial entrepreneur managing your financial life like owner manages a business In a straightforward plain talk manner the book demonstrates how to Build a balanced diversified portfolio that meets your needs and goals Evaluate mutual funds and ETFs with a discerning eye Adhere to a long term disciplined approach to investing Control your emotions and tune out the incessant noise in the media Understand the risks and rewards of financial markets Develop a prudent plan and investment policy statement to guide your path forward Avoid the pitfalls and mistakes that can derail your investment program With wit and wisdom Brennan relays anecdotes and observations that demonstrate the enduring investment precepts that will serve as a guide to novice investors and as a practical refresher for seasoned investors He has also added three new chapters focusing on evaluating advice options garnering lessons from endowments and dealing with the challenges of a low interest rate environment **The**

Fundamental Guide to Getting Started and Succeeding with Investments K.C. Staar,2011-08-09 An Unconventional and Comprehensive Guide to everything Investing This book is the first book in a series of books designed to help those that are looking to either take charge of there finances If you are not interested in day trading this book will help all those that are looking to further understand the world of Stocks bonds and everything in between *The Global Expatriate's Guide to Investing* Andrew Hallam,2014-10-27 Exploit your offshore status to build a robust investment portfolio Most of the world s 200 million expats float in stormy seas Few can contribute to their home country social programs They re often forced to fend for themselves when they retire The Global Expatriate s Guide to Investing is the world s only book showing expats how to build wealth overseas with index funds Written by bestselling author Andrew Hallam it s a guide for everyone no matter where they are from Warren Buffett says you should buy index funds Nobel prize winners agree But dangers lurk Financial advisors overseas can be hungry wolves They don t play by the same set of rules They would rather earn whopping commissions than follow solid financial principles The Global Expatriate s Guide To Investing shows how to avoid these jokers It explains how to find an honest financial advisor one that invests with index funds instead of commission paying windfalls You don t want an advisor Fair enough Hallam shows three cutting edge index fund strategies He compares costs and services of different brokerages whether in the U S or offshore And he shows every nationality how to invest in the best products for them Some people want stability Some want strong growth Others want a dash of both This book also answers the following questions How much money do I need to retire How much should I be saving each month What investments will give me both strong returns and safety The Global Expatriate s Guide To Investing also profiles real expats and their stories It shows the mistakes and successes that they want others to learn from It s a humorous book And it demonstrates how you can make the best of your hard earned money **Life** ,1968 *Stop Investing Like They Tell You* Stephen

Spicer, 2021-08-31 The Wall Street Journal bestselling guide to personal investing that flies in the face of standard outdated financial advice Working under the umbrella of a large brokerage firm certified financial planner Stephen Spicer began to see the flaws in the traditional advice he was supposed to give his clients Unafraid to challenge the paradigms of a broken system Stephen built Spicer Capital to share his own personal investment strategies ones that directly address contemporary investment and financial planning concerns In Stop Investing Like They Tell You Stephen guides investors through a comprehensive understanding of the sixteen most egregious myths that get repeated throughout the financial industry It is a master class in savvy investing with practical advice on how to protect and grow your life savings in today s chaotic ever shifting market

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