

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

Victor M. Corman



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