

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 13%.
 - 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

Fin2601 Study Guide

Marcel A. Müller



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