

Exercises on ERMU – Energy-Economic Financial Analysis Chapter 9: Investment

Exercise 1: The Chapter 9 Standard Questions

1. Differentiate the following investment decision-making methods (which is usually applied in the real world):
 Answer: a. Investment with certainty or risk-neutral method (which is by a business) and b. Value.
2. How can a company's value change according to changes in the company's risk level and its cost of capital? (Which value calculation method would you prefer?)
 Answer: a. The value of the company's assets.
3. Explain a portfolio that costs less than 0 in value. (Which method was applied?)
 Answer: b. The expected return is less than the cost of capital.
4. Differentiate the following qualitative criteria to assess investment opportunities (investment value):
 Answer: a. Value.
5. Explain why a risk-adjusted method is not automatically better than a value-based method. (Which method is better in the real world?)
 Answer: b. The expected return is less than the cost of capital.
6. Explain why the following statement is not correct: "The value of a company is the sum of the values of its assets." (Which method would you prefer?)
 Answer: c. The value of a company is the sum of the values of its assets and liabilities.
7. It is possible to find good investment opportunities which have negative NPV. How is this possible?
 Answer: a. The value of the investment is less than the cost of capital.

$$NPV = \frac{C_1}{1+r} + \frac{C_2}{(1+r)^2} + \dots + \frac{C_n}{(1+r)^n} - \frac{I_0}{(1+r)^0}$$
 where $C_1, C_2, \dots, C_n$ are the cash flows and I_0 is the initial investment.
8. Explain why a risk-adjusted method is not automatically better than a value-based method. (Which method is better in the real world?)
 Answer: b. The expected return is less than the cost of capital.
9. Explain why the following statement is not correct: "The value of a company is the sum of the values of its assets." (Which method would you prefer?)
 Answer: c. The value of a company is the sum of the values of its assets and liabilities.
10. Explain why a risk-adjusted method is not automatically better than a value-based method. (Which method is better in the real world?)
 Answer: b. The expected return is less than the cost of capital.

Guide To Unix Using Linux Chapter 9 Review Questions

S Ben Porath



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