

$$R_f R + \text{Beta}(\text{Exp Ret. Mar} - R_f R) = \text{ER} \quad \text{return market}$$

$$\text{Beta} = \frac{1}{\# \text{ of Stock}} \times (\text{beta bought} - \text{beta sold}) \Rightarrow \text{ans} + \text{port beta}$$

FIN 300 Final Exam Study Guide

Fall 2022

Gary Tsarsis

The following is an outline of what materials you should be reviewing and studying for the final exam.

The final exam is on December 9th at 9.50 am. I suggest you get there earlier since the exam is timed.

There will be 75 questions. Approximately 45 of the questions are computational and the balance are conceptual. The exam is multiple choice.

The questions on the exam will test your knowledge of class lectures, textbook readings, financial calculations, in class examples and financial concepts.

Acceptable to bring to exam: financial/scientific calculator, pen, blank scrap paper and laptop. The laptop cannot have any other tabs open during the exam except the test on canvas. No headphones/earbuds/cellphones allowed. ID is required for the final exam.

Chapter 7: Risk and Return:

There are 16 questions on the final related to the material in chapter 7

Holding period return: ~~concept and calculation~~

Total Return concept and calculation

Expected returns: ~~concept and calculation~~

Variance: ~~concept and calculation~~

Standard Deviation: ~~concept and calculation~~

~~Concept of diversification~~

~~No coefficient of variation~~

~~No Sharpe ratio~~

~~No covariance of returns~~

Finance Final Exam Study Guide

WJ Hussar



Finance Final Exam Study Guide:

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CMA Part 1 Financial Planning Performance and Analytics 2022 [Study Guide]
MUHAMMAD ZAIN, 2022-02-07

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Weygandt,Paul D. Kimmel,Donald E. Kieso,2010-05-25 Focus on GAAP and IFRS this title makes extensive use of international companies allowing the reader to get a global understanding of financial accounting **Financial**

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Table of Contents Finance Final Exam Study Guide

1. Understanding the eBook Finance Final Exam Study Guide
 - The Rise of Digital Reading Finance Final Exam Study Guide
 - Advantages of eBooks Over Traditional Books
2. Identifying Finance Final Exam Study Guide
 - 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 Finance Final Exam Study Guide
 - User-Friendly Interface
4. Exploring eBook Recommendations from Finance Final Exam Study Guide
 - Personalized Recommendations
 - Finance Final Exam Study Guide User Reviews and Ratings
 - Finance Final Exam Study Guide and Bestseller Lists
5. Accessing Finance Final Exam Study Guide Free and Paid eBooks
 - Finance Final Exam Study Guide Public Domain eBooks
 - Finance Final Exam Study Guide eBook Subscription Services
 - Finance Final Exam Study Guide Budget-Friendly Options
6. Navigating Finance Final Exam Study Guide eBook Formats

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