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
- The ____ is the extent of an asset's risk. It is found by subtracting the pessimistic outcome from the optimistic outcome
 - 5. Return.
 - 2. Standard deviation
 - 3. Probability distribution
 - A. Range
- 3. How many of the statements below are correct given the following information: (New 2006):

	Anvestment B	Investment C
Initial investment	RS 000-000	RS 000 000
Annual rate of return:		
Pessienistic	30%	112%
Most likely	1296	3.456
Optimistic	3.6%	1.8%

- all. The campe for investment 8 is 18%.
- b). The range for Investment C is 7%
- c) The risk-averue manager will prefer investment C.
- 40. According to sensitivity analysis investment C is preferable
- 2. Program
- 2. One
- B. Twee
- 4. Three
- 4. The _____the coefficient of variation, the _____the risk
 - More stable, higher
 - 2. Higher, Sower
 - 3. Lower, higher
 - 4. Lower, lower

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Feil, Institute for Personal and Career Development, 1976

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