

Corporate finance test ACCURATE TESTED VERSIONS OF THE EXAM FROM 2025 TO 2026 | ACCURATE AND VERIFIED ANSWERS | NEXT GEN FORMAT | GUARANTEED PASS

Stock A has an expected return of 12 percent and a variance of .0203. The market has an expected return of 11 percent and a variance of .0093. What is the beta of Stock A if the covariance of Stock A with the market is .0137?

A) .68

B) .76 C) 1.55 D) 1.47 E) 1.32

- ANSWERS-D) 1.47

$$\beta = 0.0137 / 0.0094 \beta$$

$$= 1.47$$

Stock A has a beta of 1.2, Stock B's beta is 1.46, and Stock C's beta is .72. If you invest \$2,000 in Stock A, \$3,000 in Stock B, and \$5,000 in Stock C, what will be the beta of your portfolio?

A) 1.008

B) 1.014 C) 1.038 D) 1.067 E) 1.127

- ANSWERS-C) 1.038

$$\text{ValueP} = \$2,000 + \$3,000 + \$5,000 \quad \text{ValueP} = \$10,000 \quad \beta_P =$$

$$(\$2,000 / \$10,000)(1.20) + (\$3,000 / \$10,000)(1.46) + (\$5,000 / \$10,000)(.72) \quad \beta_P$$

$$= 1.038$$

Corporate Finance Test Samples

**International Monetary Fund.
Monetary and Capital Markets
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Fundamentals of Corporate Finance Robert Parrino, Thomas W. Bates, Stuart L. Gillan, David S. Kidwell, 2021-12-14
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Introduction to Corporate Finance Laurence Booth, W. Sean Cleary, Ian Rakita, 2020-02-18
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Monetary Fund. Monetary and Capital Markets Department, 2024-06-24 The Luxembourg financial system is highly interconnected diverse and complex It has displayed a high level of resilience in the past but currently faces a backdrop of heightened economic financial and geopolitical uncertainty Investment funds have grown since the 2017 FSAP while their connections to other funds banks nonbank financial intermediaries and foreign entities have also increased The domestic banks are exposed to the ongoing downturn in credit and house price cycles especially in the high risk mortgage segment with floating rate loans Securities portfolios in large banks are mostly held to maturity and spread across euro area issuers Against the risks the financial system maintains higher capital ratios than euro area peers has low but rising nonperforming loans and benefits from government support measures to the private sector from an AAA rated sovereign Principles of Corporate Finance Richard A. Brealey, 1992 **Journal of CORPORATE FINANCE: Contracting, Governance and Organization** , 2002 The Quarterly Review of Economics and Finance , 2015 *Graduate Programs in the Humanities, Arts and Social Sciences 2008* Peterson's Guides Staff, Peterson's, 2007-11 The six volumes of Peterson's Annual Guides to Graduate Study the only annually updated reference work of its kind provide wide ranging information on the graduate and professional programs offered by accredited colleges and universities in the United States and U S territories and those in Canada Mexico Europe and Africa that are accredited by U S accrediting bodies Books 2 through 6 are divided into sections that contain one or more directories devoted to individual programs in a particular field Book 2 contains more than 12 500 programs of study in 152 disciplines of the humanities arts and social sciences **Peterson's Graduate Programs in Business, Education, Health, Information Studies, Law and Social Work** Peterson's Guides Staff, Peterson's Guides, Inc, 2006-12 Detailed program listings of accredited graduate programs in the physical sciences math and agricultural sciences

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