

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

$$\beta = 0.0137 / 0.0094 \quad \beta \\ = 1.47$$

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

Ward S. Curran



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Fundamentals of Corporate Finance Robert Parrino, Thomas W. Bates, Stuart L. Gillan, David S. Kidwell, 2021-12-14
Fundamentals of Corporate Finance 5th Edition develops the key concepts of corporate finance with an intuitive approach while emphasizing computational skills This course helps students develop an intuitive understanding of key financial concepts and provides them with problem solving and decision making skills Using an intuitive approach students develop a richer understanding of corporate finance concepts while also enabling them to develop the critical judgments necessary to apply financial tools in real world decision making situations Corporate Finance 5e offers a level of rigor that is appropriate for both business and finance majors and yet presents the content in a manner that students find accessible *Oswaal CAT 25 Years Solved Papers + 15 Mock Test Papers (Set of 2 books) For 2024 Exam* Oswaal Editorial Board, 2024-01-03
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