

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

$$\beta = 0.0137/0.0094 \text{ BP}$$

$$= 1.47$$

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

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

$$(\$2,000/\$10,000)(1.20) + (\$3,000/\$10,000)(1.46) + (\$5,000/\$10,000)(.72) \text{ BP}$$

$$= 1.038$$

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

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The New Corporate Finance Donald H. Chew,1993 This book consists of 57 articles written by financial economists examining the implications of market efficiency for the following aspects of corporate management evaluating capital investment opportunities setting capital structure and dividend policies raising capital and choosing among the spectrum of financial vehicles managing corporate risks corporate restructuring designed to increase stockholder value and reorganization of financially troubled companies *Luxembourg International 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**

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