

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

Ward S. Curran



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