

# 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

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

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

$$= 1.038$$

# Corporate Finance Test Samples

**Ward S. Curran**

## **Corporate Finance Test Samples:**

Fundamentals of Corporate Finance Robert Parrino,Thomas W. Bates,Stuart L. Gillan,David S. Kidwell,2021-12-14

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## **Table of Contents Corporate Finance Test Samples**

1. Understanding the eBook Corporate Finance Test Samples
  - The Rise of Digital Reading Corporate Finance Test Samples
  - Advantages of eBooks Over Traditional Books
2. Identifying Corporate Finance Test Samples
  - Exploring Different Genres
  - Considering Fiction vs. Non-Fiction
  - Determining Your Reading Goals
3. Choosing the Right eBook Platform
  - Popular eBook Platforms
  - Features to Look for in an Corporate Finance Test Samples
  - User-Friendly Interface
4. Exploring eBook Recommendations from Corporate Finance Test Samples
  - Personalized Recommendations
  - Corporate Finance Test Samples User Reviews and Ratings
  - Corporate Finance Test Samples and Bestseller Lists

5. Accessing Corporate Finance Test Samples Free and Paid eBooks
  - Corporate Finance Test Samples Public Domain eBooks
  - Corporate Finance Test Samples eBook Subscription Services
  - Corporate Finance Test Samples Budget-Friendly Options
6. Navigating Corporate Finance Test Samples eBook Formats
  - ePUB, PDF, MOBI, and More
  - Corporate Finance Test Samples Compatibility with Devices
  - Corporate Finance Test Samples Enhanced eBook Features
7. Enhancing Your Reading Experience
  - Adjustable Fonts and Text Sizes of Corporate Finance Test Samples
  - Highlighting and Note-Taking Corporate Finance Test Samples
  - Interactive Elements Corporate Finance Test Samples
8. Staying Engaged with Corporate Finance Test Samples
  - Joining Online Reading Communities
  - Participating in Virtual Book Clubs
  - Following Authors and Publishers Corporate Finance Test Samples
9. Balancing eBooks and Physical Books Corporate Finance Test Samples
  - Benefits of a Digital Library
  - Creating a Diverse Reading Collection Corporate Finance Test Samples
10. Overcoming Reading Challenges
  - Dealing with Digital Eye Strain
  - Minimizing Distractions
  - Managing Screen Time
11. Cultivating a Reading Routine Corporate Finance Test Samples
  - Setting Reading Goals Corporate Finance Test Samples
  - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of Corporate Finance Test Samples
  - Fact-Checking eBook Content of Corporate Finance Test Samples
  - Distinguishing Credible Sources
13. Promoting Lifelong Learning

- Utilizing eBooks for Skill Development
- Exploring Educational eBooks

14. Embracing eBook Trends

- Integration of Multimedia Elements
- Interactive and Gamified eBooks

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