

FINSFMA - FINANCIAL MANAGEMENT

TUTORIAL 7– RISK & RETURN

Part 1: Select the best answers

- The tighter the probability distribution of its expected future returns, the greater the risk of a given investment as measured by its standard deviation.
 - True
 - False
- The coefficient of variation, calculated as the standard deviation of expected returns divided by the expected return, is a standardized measure of the risk per unit of expected return.
 - True
 - False
- Risk-averse investors require higher rates of return on investments whose returns are highly uncertain, and most investors are risk averse.
 - True
 - False
- Diversification will normally reduce the riskiness of a portfolio of stocks.
 - True
 - False
- The realized return on a stock portfolio is the weighted average of the expected returns on the stocks in the portfolio.
 - True
 - False
- Market risk refers to the tendency of a stock to move with the general stock market. A stock with above-average market risk will tend to be more volatile than an average stock, and its beta will be greater than 1.0.
 - True
 - False
- According to the Capital Asset Pricing Model, investors are primarily concerned with portfolio risk, not the risks of individual stocks held in isolation. Thus, the relevant risk of a stock is the stock's contribution to the riskiness of a well-diversified portfolio.
 - True
 - False
- You are considering investing in one of the these three stocks:

<u>Stock</u>	<u>Standard Deviation</u>	<u>Beta</u>
A	20%	0.59
B	10%	0.61
C	12%	1.29

- If you are a strict risk minimizer, you would choose Stock ____ if it is to be held in isolation and Stock ____ if it is to be held as part of a well-diversified portfolio.
- A, B
 - B, A
 - C, A
 - B, C
- Which is the best measure of risk for a single asset held in isolation, and which is the best measure for an asset held in a diversified portfolio?
 - Standard deviation; correlation coefficient.
 - Beta; variance.

Virtual Finance Risk And Return Quiz Answers

S Nieto



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Normative and the Political Leon Sosnowski,2025-10-08 In recent years much has been written about the interaction between international law and the political Yet the field of International Relations has paid limited attention to how centering the interpretation of the international on each of these favors radically different orders With this book Leon Sosnowski effectively demonstrates the plausibility of a foreign policy recognizing the primacy of International Law He does so by synthesizing Hans Kelsen s legal cosmopolitanism and elements of Hans J Morgenthau s classical realism into a new theoretical framework Normative Effectivism He argues that it is an international political theory to challenge the current sovereigntist wave contributing to a sustainable international order He illustrates his arguments with a novel reading of Kelsen and Morgenthau s opposition to Carl Schmitt s worldview His analysis shows that the post WWII international system is at a critical crossroads evidenced by Russia s post Cold War foreign policy and the international response Securing an important place in the subfield of International Political Theory The Normative and The Political will be equally useful to scholars in International Relations Ethics and International Law **Popular Mechanics** ,2000-01 Popular Mechanics

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