

FINSFMA - FINANCIAL MANAGEMENT

TUTORIAL 7– RISK & RETURN

Part 1: Select the best answers

1. The tighter the probability distribution of its expected future returns, the greater the risk of a given investment as measured by its standard deviation.
 - a. True
 - b. False
2. 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.
 - a. True
 - b. False
3. Risk-averse investors require higher rates of return on investments whose returns are highly uncertain, and most investors are risk averse.
 - a. True
 - b. False
4. Diversification will normally reduce the riskiness of a portfolio of stocks.
 - a. True
 - b. False
5. The realized return on a stock portfolio is the weighted average of the expected returns on the stocks in the portfolio.
 - a. True
 - b. False
6. 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.
 - a. True
 - b. False
7. 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.
 - a. True
 - b. False
8. 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. A, B
 - b. B, A
 - c. C, A
 - d. B, C
9. 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?
 - e. Standard deviation; correlation coefficient.
 - f. Beta; variance.

Virtual Finance Risk And Return Quiz Answers

Yicheng Fang



Virtual Finance Risk And Return Quiz Answers:

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Action of the governors under 39 U.S.C., section 3625, and suporting record in the matter of postal rate and fee increases, 1971 United States. Postal Rate Commission, 1972 **Business Digest and Investment Weekly** Arthur Fremont Rider, 1919 **The Current Business Cyclopedia**, 1920 [The Guardian Index](#), 2000 [Prentice-Hall Business Digest Service](#), 1919 **Securing IoT in Industry 4.0 Applications with Blockchain** P Kaliraj, T. Devi, 2021-12-03 The Industry 4.0 revolution is changing the world around us Artificial intelligence and machine learning automation and robotics big data Internet of Things augmented reality virtual reality and creativity are the tools of Industry 4.0 Improved collaboration is seen between smart systems and humans which merges humans critical and cognitive thinking abilities with highly accurate and fast industrial automation Securing IoT in Industry 4.0 Applications with Blockchain examines the role of IoT in Industry 4.0 and how it can be made secure through various technologies including blockchain The book begins with an in depth look at IoT and discusses applications architecture technologies tools and programming languages It then examines blockchain and cybersecurity as well as how blockchain achieves cybersecurity It also looks at cybercrimes and their preventive measures and issues related to IoT security and trust Features An overview of how IoT is used to improve the performance of Industry 4.0 systems The evolution of the Industrial Internet of Things IIoT its proliferation and market share and some examples across major industries An exploration of how smart farming is helping farmers prevent plant disease The concepts behind the Internet of Nano Things IoNT including the nanomachine and nanonetwork architecture and nano communication paradigms A look at how blockchains can enhance cybersecurity in a variety of applications including smart contracts transferring financial instruments and Public Key Infrastructure An overview of the structure and working of

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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 *Working Mother* ,2003-10 The magazine that helps

career moms balance their personal and professional lives *Atlanta Magazine* ,2007-01 Atlanta magazine s editorial mission is to engage our community through provocative writing authoritative reporting and superlative design that illuminate the people the issues the trends and the events that define our city The magazine informs challenges and entertains our readers each month while helping them make intelligent choices not only about what they do and where they go but what they think about matters of importance to the community and the region Atlanta magazine s editorial mission is to engage our community through provocative writing authoritative reporting and superlative design that illuminate the people the issues the trends and the events that define our city The magazine informs challenges and entertains our readers each month while helping them make intelligent choices not only about what they do and where they go but what they think about matters of importance to the community and the region **Pakistan & Gulf Economist** ,2004-11

This book delves into Virtual Finance Risk And Return Quiz Answers. Virtual Finance Risk And Return Quiz Answers is an essential topic that must be grasped by everyone, from students and scholars to the general public. This book will furnish comprehensive and in-depth insights into Virtual Finance Risk And Return Quiz Answers, encompassing both the fundamentals and more intricate discussions.

1. This book is structured into several chapters, namely:
 - Chapter 1: Introduction to Virtual Finance Risk And Return Quiz Answers
 - Chapter 2: Essential Elements of Virtual Finance Risk And Return Quiz Answers
 - Chapter 3: Virtual Finance Risk And Return Quiz Answers in Everyday Life
 - Chapter 4: Virtual Finance Risk And Return Quiz Answers in Specific Contexts
 - Chapter 5: Conclusion
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 3. In chapter 2, the author will delve into the foundational concepts of Virtual Finance Risk And Return Quiz Answers. The second chapter will elucidate the essential principles that need to be understood to grasp Virtual Finance Risk And Return Quiz Answers in its entirety.
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 6. In chapter 5, the author will draw a conclusion about Virtual Finance Risk And Return Quiz Answers. The final chapter will summarize the key points that have been discussed throughout the book.
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Virtual Finance Risk And Return Quiz Answers Introduction

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