

Investment Analysis Final Exam Questions

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FINA3324 Final Exam Model Answers - Investment Analysis

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Question one (a) Within the concept of CAPM, determine whether the following securities are fairly priced, over or underpriced, if the risk free rate is 12%, expected return o market portfolio is 18% and the standard deviation of return on market portfolio is 13%. (b) Briefly discuss the key steps involve in the portfolio management process.

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Sample/practice exam 2011, questions and answers

methods of investment analysis and portfolio formation, stocks and bonds analysis and valuation for investment decision making, options pricing and using as investments, asset allocation, portfolio rebalancing, and portfolio performance measures. □ Summaries, Key-terms, Questions and problems are provided at the end of

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