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QUESTION 1

It is possible to examine the uncertainty of income to the various suppliers of capital by investigating the uncertainty of income to the company. The greater the uncertainty of income to the company:

- A. The greater the uncertainty of the income to the investor in the company
- B. The lesser the uncertainty of the equity to the investor in the company
- C. The greater the uncertainty of the equity to the investor in the company
- D. The lesser the uncertainty of the income to the investor in the company

Correct Answer: A

QUESTION 2

Some companies' articles of incorporation have provisions that if majority shares are sold in a change of control transactions, the majority shareholders must be offered the same price. This relates to:

- A. Blocking power
- B. Coattail protection
- C. Supermajority vote
- D. State dissolution statutes

Correct Answer: B

QUESTION 3

The capital asset pricing model is part of a larger body of economic theory known as capital market theory. Capital market theory also includes:

- A. Security analysis
- B. Portfolio management theory
- C. A normative theory
- D. Systematic theory

Correct Answer: ABC

QUESTION 4

(1)



Partly because of its fairly wide dissemination (2) Partly because of its apparent simplistic nature, _____ valuation method is widely adopted in one form or another for other valuation purposes, such as material dissolution.

A.

Capitalized access earning method

B.

Asset-based approach

C.

Market based approach

D.

Discounting a terminal value

Correct Answer: A

QUESTION 5

The basic valuation model, which is central to the income approach to valuation, has only two variables. Which of the following is/are NOT out of those variables?

A. The amount of the expected prospective economic income in each period

B. The required rate of return (yield rate) by which the expected prospective economic income receipts should be discounted

C. Common equity

D. Economic income measured

Correct Answer: CD

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