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QUESTION 1

The fundamental risk measures and their correlation coefficient with observed equity risk premiums are as follows EXCLUDING:

- A. Operating margin
- B. Volatility of earnings or cash flows
- C. Coefficient of variation of return on book value of equity
- D. Coefficient of variation of operating margins

Correct Answer: B

QUESTION 2

The discount rate is a market-driven rate. It represents the expected yield rate-or rate of return-necessary to induce:

- A. Investors to commit available funds to the subject investment, given its level of risk
- B. Yield rate
- C. Dividends
- D. Investment yield

Correct Answer: A

QUESTION 3

_____ may apply to publicly traded stock where the size of the block is large enough relative to normal trading volume that it could not be sold in a short time without depressing the market price.

- A. Discounts for lack of control
- B. Blockage discounts
- C. Discounts for lack of marketability
- D. Contingent liability discounts

Correct Answer: B

QUESTION 4

The obvious disadvantage of the formal appraisal with regular update is:

- A. Cost



- B. Wastage of time
- C. Complexity of procedures
- D. Detailed reports having unnecessary information

Correct Answer: A

QUESTION 5

The direction and magnitude of the company-specific risk premium may be based on an analysis of some factors. Which of the following is/are out of such factors?

- A. Leverage
- B. Size
- C. Level of current competition
- D. Industry risk

Correct Answer: ABD

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