

**Investment and Risk Management  
Exam  
Two Hour  
Answer any THREE questions. Each Carry Equal marks**

**QUESTION ONE**

This question concerns Markowitz Diversification:

a) Using properly labelled diagrams:

- i) Draw the efficient frontier and explain how diversification reduces portfolio risk. Explain why portfolios on efficient frontier dominate?

**[20 marks]**

- ii) Draw the indifference curves of a risk-averse investor. What is meant by an "Efficient" Portfolio in the context of these indifference curves?

**[20 marks]**

- iii) Show the effect of risk free borrowing and lending on the Efficient Frontier. Explain in what ways the new efficient frontier change the investment opportunity set for investors.

**[20 marks]**

- b) Your investment of \$50 in Stock A is worth \$125 in two years while the investment of £100 in Stock B is worth £130 in six months. Both stocks do not pay dividends. What are the holding period and annualized rates of returns on the two stocks? Which one would you recommend as a buy stock if the volatility (standard deviation) of Stock A is 10% and Stock B 12%?

**[20 marks]**

- c) A stock selling for \$50 at the start of the year. Its beta is 1.20. Last year's returns on the market and from a risk free security are 8 percent and 3 percent respectively. What is the expected return from this stock? What will be the price of the stock at the end of the year if dividend of \$2.50 is paid during the year?

**[20 marks]**

**[Total 100 marks]**

**END OF QUESTION ONE**

# Irm 101 Answers

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## **Table of Contents Irm 101 Answers**

1. Understanding the eBook Irm 101 Answers
  - The Rise of Digital Reading Irm 101 Answers
  - Advantages of eBooks Over Traditional Books
2. Identifying Irm 101 Answers
  - Exploring Different Genres
  - Considering Fiction vs. Non-Fiction
  - Determining Your Reading Goals
3. Choosing the Right eBook Platform
  - Popular eBook Platforms
  - Features to Look for in an Irm 101 Answers
  - User-Friendly Interface
4. Exploring eBook Recommendations from Irm 101 Answers
  - Personalized Recommendations
  - Irm 101 Answers User Reviews and Ratings
  - Irm 101 Answers and Bestseller Lists
5. Accessing Irm 101 Answers Free and Paid eBooks
  - Irm 101 Answers Public Domain eBooks
  - Irm 101 Answers eBook Subscription Services
  - Irm 101 Answers Budget-Friendly Options
6. Navigating Irm 101 Answers eBook Formats

- ePub, PDF, MOBI, and More
  - Irm 101 Answers Compatibility with Devices
  - Irm 101 Answers Enhanced eBook Features
7. Enhancing Your Reading Experience
    - Adjustable Fonts and Text Sizes of Irm 101 Answers
    - Highlighting and Note-Taking Irm 101 Answers
    - Interactive Elements Irm 101 Answers
  8. Staying Engaged with Irm 101 Answers
    - Joining Online Reading Communities
    - Participating in Virtual Book Clubs
    - Following Authors and Publishers Irm 101 Answers
  9. Balancing eBooks and Physical Books Irm 101 Answers
    - Benefits of a Digital Library
    - Creating a Diverse Reading Collection Irm 101 Answers
  10. Overcoming Reading Challenges
    - Dealing with Digital Eye Strain
    - Minimizing Distractions
    - Managing Screen Time
  11. Cultivating a Reading Routine Irm 101 Answers
    - Setting Reading Goals Irm 101 Answers
    - Carving Out Dedicated Reading Time
  12. Sourcing Reliable Information of Irm 101 Answers
    - Fact-Checking eBook Content of Irm 101 Answers
    - Distinguishing Credible Sources
  13. Promoting Lifelong Learning
    - Utilizing eBooks for Skill Development
    - Exploring Educational eBooks
  14. Embracing eBook Trends
    - Integration of Multimedia Elements
    - Interactive and Gamified eBooks

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jun 2 2022 job applicants for clerical or administrative roles should prepare to take these tests to qualify for positions in their field in this article we will discuss what clerical aptitude tests are why they are used who uses them and some tips for taking the exams