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Financial Assets. Fixed-
Income (debt)
securities. Equity.
Assets used to produce
goods and services.
Claims on real assets
or the income

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Pay a specified cash

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period. An ownership

share in a corporation.

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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 of market portfolio is 18% and the ...

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a broad term for many
different methods of
evaluating
investments, industry
sectors, and economic
trends. It can include

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charting past returns to
predict future
performance ...

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**Investment Analyst:
Job Description &
Average Salary**

Investment Analysis

Sample Mid-Exam

Paper Formula Sheet

Answers 1 Sample Mid-

Exam Paper PART I 2 1.

Let $\mu_m = 0.01$ and σ_m
 $= 0.002$ be the sample

mean and variance of
monthly 2 returns of a

risky asset. Denote μ_a

and σ_a the annualized
sample mean and

variance of returns of
the risky asset.

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financial analyst from
various program
providers such as CFA,
CPA, CAIA, CFP, FRM,
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