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Question: 1

The Arbitrage Pricing Theory (APT) assumes investors can sell short. This involves:

- A. not selling the whole of your shareholding in one trade
- B. selling something you do not own, intending to buy it back at a lower price later
- C. selling your shares and buying them back a short time later
- D. selling lots of securities over a short time frame

Answer: B

Question: 2

If a company's Economic Value Added is negative, this means that:

- A. the rate of growth in the company's value is slowing down
- B. the company's value is being destroyed
- C. the rate of growth in the company's value is below that of the sector average
- D. the company's value is nil

Answer: B

Question: 3

Which of the following would cause a coffee producer's supply curve to shift to the right?

- A. Improved harvesting methods
- B. Reduced crop yield
- C. Consumers switching to other drinks
- D. Reduction in competition

Answer: A

Question: 4

Which term is used to describe a dividend payment made by a company with insufficient earnings to do so?

- A. An ex-dividend payment
- B. A proxy dividend payment
- C. A scrip dividend payment
- D. An uncovered dividend payment

Answer: D

Question: 5

The return on a whole-of-life unit-linked policy is:

- A. directly related to the performance of the insurance company's fund
- B. related to the consumer price index (CPI)
- C. linked to the rate of inflation
- D. dependent on prevailing interest rates

Answer: A

Question: 6

A manufacturing company has increased its level of output to the point where marginal costs start to exceed average total costs. What does this indicate?

- A. Fixed costs are likely to fall
- B. The market has become saturated
- C. Variable costs are now negligible
- D. Productive capacity is constrained

Answer: D

Question: 7

An economy with two consecutive quarters of negative growth is considered to be in what phase of an economic cycle?

- A. Recession
- B. Slump
- C. Depression
- D. Inflationary

Answer: A

Question: 8

Offshore foundations are often used as a suitable alternative to which similar type of arrangement?

- A. Limited liability partnerships
- B. Credit unions
- C. Trusts
- D. SICAVs

Answer: C

Question: 9

What is the main source of funding for private equity firms?

- A. Institutional investment
- B. Management buyouts
- C. Initial public offerings
- D. Placings

Answer: A

Question: 10

Why would an investment manager conduct forward looking security attribution?

- A. In order to calculate future profits
- B. To establish where future risks lie
- C. To quantify next year's annual charge
- D. In order to establish by how much they need to outperform the benchmark

Answer: B

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