

Multiple Choice Test Bank Questions No Feedback – Chapters 1 and 2

Correct answers denoted by an asterisk.

1. The numerical score assigned to the credit rating of a bond is best described as what type of number?

- (a) Continuous
- (b) Cardinal
- (c) **Ordinal**
- (d) Nominal

2. Suppose that we wanted to sum the 2007 returns on ten shares to calculate the return on a portfolio over that year. What method of calculating the individual stock returns would enable us to do this?

- (a) **Simple**
- (b) Continuously compounded
- (c) Neither approach would allow us to do this validly
- (d) Either approach could be used and they would both give the same portfolio return

3. Consider a bivariate regression model with coefficient standard errors calculated using the usual formulae. Which of the following statements is/are correct regarding the standard error estimator for the slope coefficient?

- (i) It varies positively with the square root of the residual variance (s)
- (ii) It varies positively with the spread of X about its mean value
- (iii) It varies positively with the spread of X about zero
- (iv) It varies positively with the sample size T

(a) **(i) only**

- (b) (i) and (iv) only
- (c) (i), (ii) and (iv) only
- (d) (i), (ii), (iii) and (iv).

4. In a time series regression of the excess return of a mutual fund on a constant and the excess return on a market index, which of the following statements should be true for the fund manager to be considered to have “beaten the market” in a statistical sense?

- (a) **The estimate for α should be positive and statistically significant**
- (b) The estimate for α should be positive and statistically significantly greater than the risk-free rate of return
- (c) The estimate for β should be positive and statistically significant
- (d) The estimate for α should be negative and statistically significant.

5. What result is proved by the Gauss-Markov theorem?

- (a) That OLS gives unbiased coefficient estimates
- (b) That OLS gives minimum variance coefficient estimates
- (c) **That OLS gives minimum variance coefficient estimates only among the class of linear unbiased estimators**

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