

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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K Morrison



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Table of Contents Credit Multiple Choice Test Bank Answers

1. Understanding the eBook Credit Multiple Choice Test Bank Answers
 - The Rise of Digital Reading Credit Multiple Choice Test Bank Answers
 - Advantages of eBooks Over Traditional Books
2. Identifying Credit Multiple Choice Test Bank 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 Credit Multiple Choice Test Bank Answers
 - User-Friendly Interface
4. Exploring eBook Recommendations from Credit Multiple Choice Test Bank Answers
 - Personalized Recommendations
 - Credit Multiple Choice Test Bank Answers User Reviews and Ratings
 - Credit Multiple Choice Test Bank Answers and Bestseller Lists
5. Accessing Credit Multiple Choice Test Bank Answers Free and Paid eBooks
 - Credit Multiple Choice Test Bank Answers Public Domain eBooks
 - Credit Multiple Choice Test Bank Answers eBook Subscription Services
 - Credit Multiple Choice Test Bank Answers Budget-Friendly Options
6. Navigating Credit Multiple Choice Test Bank Answers eBook Formats

- ePub, PDF, MOBI, and More
- Credit Multiple Choice Test Bank Answers Compatibility with Devices
- Credit Multiple Choice Test Bank Answers Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Credit Multiple Choice Test Bank Answers
 - Highlighting and Note-Taking Credit Multiple Choice Test Bank Answers
 - Interactive Elements Credit Multiple Choice Test Bank Answers
- 8. Staying Engaged with Credit Multiple Choice Test Bank Answers
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Credit Multiple Choice Test Bank Answers
- 9. Balancing eBooks and Physical Books Credit Multiple Choice Test Bank Answers
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Credit Multiple Choice Test Bank Answers
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Credit Multiple Choice Test Bank Answers
 - Setting Reading Goals Credit Multiple Choice Test Bank Answers
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Credit Multiple Choice Test Bank Answers
 - Fact-Checking eBook Content of Credit Multiple Choice Test Bank 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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