

## FINA3326 APPLIED FINANCIAL MANAGEMENT

### FINAL EXAM: MCQ Practice SOLUTIONS (2018)

Q1. Suppose the current spot rate for the BGL is \$0.7427. A BGL put option with an exercise price of \$0.7550 is said to be

- a. **in-the-money**
- b. out-of-the-money
- c. at-the-money
- d. past breakeven

Q2. A rise in the foreign interest rate will (ceteris paribus)

- a. raise the value of foreign-currency call options and reduce the value of foreign-currency put options
- b. **raise the value of foreign-currency put options and reduce the value of foreign-currency call options**
- c. raise the value of both foreign-currency put and call options
- d. reduce the value of both foreign-currency put and call options

Q3. The spot and 180 day forward rates for the Danish Krone are \$ 3310 and \$ 3402, respectively. The DKK is said to be selling at an annualised forward

- a. discount of 2.8%
- b. premium of 2.8%
- c. discount of 5.6%
- d. **premium of 5.6%**

Q4. Major advantages of futures contracts include the

- a. large number of currencies traded
- b. extensive delivery dates available
- c. **freedom to liquidate the contract at any time before its maturity**
- d. all of the above

# Financial Management Final Exam Solutions

**Liyong Dong**



## **Financial Management Final Exam Solutions:**

**Financial Management** Timothy J. Gallagher, 2022-03-13 Those who advocate the traditional maximize shareholder value goal of the firm will find that position clearly presented in the 9th edition in addition to critical arguments for and against it Those who advocate a multiple stakeholder approach will see that view fairly presented as well in addition to the criticisms of this approach The financial effect of the world wide COVID pandemic is examined in this 9th edition Both shareholder capitalism and stakeholder capitalism are critically evaluated Should a company's impact on climate change be considered when corporate decisions are made If so is this a matter of self interest a desire to also consider the interests of stakeholders who are not shareholders of the firm or both The 9th edition addresses these questions There are special forms of business organization that have an explicit social welfare purpose We covered the state chartered benefit corporation and B Lab certified corporation in 8e In 9e the low profit limited liability company L3C has been added Business schools everywhere are emphasizing in their marketing communications their contributions to society Perhaps your business school has communicated about sustainable business practices and the triple bottom line of profit people and planet Finance is a discipline that has not been a significant part of these conversations It is our view that finance needs to take part but in a way that is true to our discipline Ignoring these issues as most books in this market do is not the answer **The RIA's Compliance Solution Book** Elayne Robertson Demby, 2010-05-20 Registered investment advisers are accustomed to regulatory scrutiny But the pressure to understand changing compliance regulations and to meet the requirements they impose has never been more intense A range of scandals and abuses from the laundering of terrorist funds to mutual fund trading shenanigans has caused the Securities and Exchange Commission to tighten regulation and step up enforcement Unfortunately definitive compliance information the kind that can save advisers precious time and spare them serious trouble has not been easy to find Until now The RIA's Compliance Solution Book gathers the information needed most and puts it all in one place Here advisers will find plain English translations of the rules that regulate such issues as advisory contracts and fees advertising and client communications RIA compliance programs and codes of ethics custody of customer accounts completing filing and amending Form ADV selecting brokers and executing trades *United States Air Force Academy* United States Air Force Academy, 1983 [Annual Catalog - United States Air Force Academy](#) United States Air Force Academy, 1979 *Annual Catalogue* United States Air Force Academy, 1984 **Financial Management**, 2008 **Im Fun Financial Management** Eugene F. Brigham, 2003-03 **Financial Management** Eben S. Reynolds, 1968 **CMA**, 1991 **Personal Financial Management** David A. West, Glenn L. Wood, 1972 *Fundamentals of Financial Management* Eugene Brigham, Joel F. Houston, 2003-04 Prepared by Eugene F Brigham and Joel F Houston The Study Guide lists the key learning objectives for each chapter outlines the key sections provides self test questions and provides a set of problems similar to those in the text and the Test Bank but with fully worked out solutions *The British National Bibliography* Arthur

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