

Quiz CFA - Updated CFA-Level-I New Questions

CFA LEVEL 1 QUESTIONS WITH CORRECT ANSWERS

What are the 4 types of measurement scales? 1. Nominal Scales

2. Ordinal Scales (Assigned to a category)

3. Interval Scales (Relative ranking)

4. Ratio Scales (Equal differences between scale values)

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When do we use geometric and arithmetic means to analyze investment returns?

Arithmetic Mean: To estimate next year's return

Geometric Mean: Measure of past performance

What are the 3 different types of probabilities? 1. Empirical Probability (Past data)

2. Priori Probability (Formal reasoning)

3. Subjective Probability (Use of personal judgement)

What is the difference between time-series data and cross-sectional data? Time-Series:

Data taken over a period of time

Cross-Sectional: Data taken at a single point in time

What are the 3 desirable properties of an estimator? 1. Unbiased (Expected value of estimator is equal to the parameter)

2. Efficient (Variance of its sampling distribution is small)

3. Consistent (Accuracy of parameter estimate increases as sample size increases)

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CFA Institute CFA Level I Chartered Financial Analyst Sample Questions (Q1936-Q1941):

NEW QUESTION # 1936

If you want to find information about management and director compensation, you should look

- A. in the MD&A or foot notes.
- **B. in the proxy statement.**
- C. in the auditor's report.

Answer: B

Explanation:

The proxy statement provides such information and discloses any potential conflicts of interest that may exist between the management and shareholders.

NEW QUESTION # 1937

Which of the following statements is (are) true with respect to the impact that the capitalization of interest will have on certain financial ratios?

- I). Interest coverage ratios will increase.
- II). Accounting income will increase relative to cash flow.
- III). Current ratio will increase.
- IV). Asset turnover ratios will increase.

- A. II and III only.
- **B. I and II.**
- C. I, III and IV.

Answer: B

Explanation:

III is incorrect because capitalized interest will be a part of long term assets rather than current assets.

IV is not correct because capitalized interest will inflate asset values, causing the asset turnover ratio to actually drop.

NEW QUESTION # 1938

If you observe that number of building permits has increased steadily over the past 2 quarters, it is highly likely that an upturn:

- A. has occurred.
- **B. will occur sometime into the future.**
- C. is just about to occur.

Answer: B

Explanation:

This gauge is a leading indicator. It foretells new construction activity.

NEW QUESTION # 1939

A statistician has randomly selected 25 samples from a production line for testing. In order for this sample to be a valid indication of the population, what assumption about the sample is necessary?

- I). The population variance is equal to the population mean.
- II). The population of paired differences must be normal.
- III). The population must have a normal distribution.

- A. I and III.
- B. II and III.
- C. III only.

Answer: C

NEW QUESTION # 1940

A firm can pursue a differentiation strategy on the basis of

- I). its product.
- II). method of delivery.
- III). economies of scale.
- IV). production process.
- V. marketing approach.
- VI). can charge a higher price while attempting to retain cost parity with its competitors.

- A. I, II, V, VI.
- B. All of them.
- C. I, II, III, V, VI.

Answer: A

NEW QUESTION # 1941

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