

CIMAPRA19-F03-1認證考試解析 & CIMAPRA19-F03-1學習筆記



順便提一下，可以從雲存儲中下載Fast2test CIMAPRA19-F03-1考試題庫的完整版：https://drive.google.com/open?id=1fOV7O7XFaSUsQ91cn9PLg_a7O2Bt6HA9

想參加CIMAPRA19-F03-1認證考試嗎？想取得CIMAPRA19-F03-1認證資格嗎？沒有充分準備考試的時間的你應該怎麼通過考試呢？其實也並不是沒有辦法，即使只有很短的準備考試的時間你也可以輕鬆通過考試。那麼怎麼才能做到呢？方法其實很簡單，那就是使用Fast2test的CIMAPRA19-F03-1考古題來準備考試。

CIMA F3 (F3 財務策略) 認證考試是金融專業人士實現成功職業生涯的最重要考試之一。該考試旨在測試候選人在財務策略、風險管理和財務分析領域的知識和技能。該考試還旨在幫助候選人發展其決策和解決問題的能力，這對於金融行業的成功至關重要。

CIMA F3 (財務戰略) 考試是特許管理會計師公會 (CIMA) 認證的關鍵組成部分。此考試旨在評估候選人在為組織創建和實施財務策略方面的能力。F3考試被認為是CIMA認證過程中最具挑戰性的考試之一，涵蓋了各種各樣的主題，包括財務風險管理、投資估算和估值技巧。

>> **CIMAPRA19-F03-1認證考試解析 <<**

CIMAPRA19-F03-1學習筆記 - CIMAPRA19-F03-1認證考試

我們的Fast2test是一個為多種IT認證考試的人提供準確的考試材料的專業網站。我們的Fast2test是一個可以為很多IT人士提升自己的職業目標。我們的IT精英團隊的力量會讓你難以置信。你可以先嘗試我們Fast2test為你們提供的免費下載關於CIMA CIMAPRA19-F03-1認證考試的部分考題及答案來測我們的可靠性。

最新的 CIMA Strategic level CIMAPRA19-F03-1 免費考試真題 (Q351-Q356):

問題 #351

Z wishes to borrow at a floating rate and has been told that it can use swaps to reduce the effective interest rate it pays. Z can borrow floating at Libor +1, and fixed at 10%.

Which of the following companies would be the most appropriate for Z to enter into a swap with?

- A. Company A - it can borrow floating L +1 1/2 and fixed at 9.5%
- B. Company C - it can borrow at L +1 1/2 and fixed at 9%**
- C. Company E - it can borrow floating at L +1 1/2 and fixed at 12%
- D. Company D - it can borrow at L +1 1/2 and fixed at 10.5%

答案： B

問題 #352

A company's annual dividend has grown steadily at an annual rate of 3% for many years. It has a cost of equity of 11%. The share price is presently \$64.38.

The company is about to announce its latest dividend, which is expected to be \$5.00 per share.

The Board of Directors is considering an attractive investment opportunity that would have to be funded by reducing the dividend to \$4.50 per share. The board expects the project to enable future dividends to grow by 5% every year and the cost of equity to remain unchanged.

Calculate the change in share price, assuming that the directors announce their intention to proceed with this investment opportunity. Give your answer to 2 decimal places.

\$?

答案:

解題說明:

14.37

問題 #353

Which THREE of the following remain unchanged over the life of a 10 year fixed rate bond?

- A. The nominal value
- B. The yield
- C. The market value
- D. The amount payable on maturity
- E. The coupon rate

答案: A,D,E

問題 #354

A UK based company is considering investing GBP1 ,000,000 in a project in the USA. It is anticipated that the project will yield net cash inflows of USD580.000 each year for the next three years. These surplus cash flows will be remitted to the UK at the end of each year.

Currently GBP1.00 is worth USD1.30.

The expected inflation rates in the two countries over the next four years are 2% in the UK and 4% in the USA.

Applying the purchasing power parity theory, which of the following represents the expected remittance at the end of year three, in GBP (whole the nearest whole GBP)?

- A. GBP450,906
- B. GBP568,846
- C. GBP546,547
- D. GBP472,916

答案: D

解題說明:

Using PPP to forecast the Year-3 exchange rate:

$S_0 = 1.30 \text{ USD/GBP}, i_{UK} = 2\%, i_{US} = 4\% \quad S_0 = 1.30 \text{ USD/GBP}, i_{UK} = 2\%, i_{US} = 4\% \quad S_0 = 1.30 \text{ USD/GBP}, i_{UK} = 2\%, i_{US} = 4\%$

Many exam questions use:

$S_3 = S_0 (1 + i_{US} + i_{UK})^3 = 1.30 (1.041.02)^3 \approx 1.2257 \text{ USD/GBP}$

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