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CFA Institute CFA Level I Chartered Financial Analyst Sample Questions (Q233-Q238):

NEW QUESTION # 233

Which of the following is/are true?

- I). If $P(A \text{ or } B) = P(A) + P(B)$, then A and B are independent.
- II). If $P(A \text{ and } B) = P(A) \times P(B)$, then A and B are mutually exclusive.
- III). If $P(A \text{ and } B) = P(A) + P(B)$, then $P(A) = P(B) = 0$.

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

Answer: C

Explanation:

If A and B are independent, $P(A \text{ and } B) = P(A) \times P(B)$ and vice versa. If A and B are mutually exclusive, $P(A \text{ and } B) = 0$. Note that $P(A \text{ or } B) = P(A) + P(B) - P(A \text{ and } B)$. Hence, if $P(A \text{ and } B) = P(A) + P(B)$, then $P(A \text{ or } B) = 0$. This implies that neither A nor B can occur, giving $P(A) = P(B) = 0$.

NEW QUESTION # 234

Trading Co. uses the percentage-of-completion method to recognize revenue. In 2000, Trading Co., agreed to construct a facility at a total contract price of \$27.0 million and a total expected cost of \$24.0 million. At the end of 1999 estimated costs have been changed to \$25.0. Actual costs and cash inflow information are presented below (in \$ millions):

What will Trading Co. report as net income in 1998, 1999 and 2000 respectively?

- A. 0.5875 0.5885 0.8240
- B. 0.0587 0.5885 0.8240
- C. 1.1163 1.6473 1.9364

Answer: A

Explanation:

Cumulative Cost 1998 = $(4.7/24.0) \times 100 = 19.5833\%$ Cumulative Revenue 1998 = $(4.7/24.0) \times 27.0 = 5.2875$ Current Revenue 1998 = $(4.7/24.0) \times 27.0$ Profit = Current Revenue - Cost = 0.5875
Cumulative Cost 1999 = $(14.7/25.0) \times 100 = 58.8\%$ Cumulative Revenue 1999 = $(4.7/25.0) \times 27.0 = 5.148$
Profit = Current Revenue - Cumulative realized profit - cumulative Cost = 5.148 - 0.5875 - 14.7 = 0.5885.

NEW QUESTION # 235

If a product is an inferior good:

- A. Demand is inversely related to price.
- B. Demand is directly related to price.
- C. Demand is inversely related to income.

Answer: C

Explanation:

With inferior goods less is bought when income increases.

NEW QUESTION # 236

Which of the following are underlying assumptions of technical analysis?

- I). Past performance has no influence on future performance or market values.
- II). Security prices adjust rapidly to stock market information.
- III). Security prices move in trends, which persist for appreciable lengths of time.
- IV). The market value of any good or service is determined solely by the interaction of supply and demand for the good or service.

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

Answer: C

NEW QUESTION # 237

Desert Corporation spent \$320,000 on a significant amount of raw materials inventory for a new product that it was manufacturing. The raw material was the only material the new product needed. Later on it used all the raw materials and sold the new product for \$800,000. It paid a total of \$180,000 to its engineers, workers and sales agents as their salaries, wages and commissions. Then it paid \$120,000 rent and \$30,000 interest on borrowed funds for this project. The net profit was \$100,000 after tax (\$50,000). This was the only project the company took during the year. How much did Desert Corporation added to GDP?

- A. \$700,000 since it was the company's total costs (including tax) before net profit of \$100,000.
- B. \$480,000 since it was the net price difference between the raw material and final products.
- C. \$800,000 since it was the final product's price.

Answer: B

Explanation:

By purchasing the raw material for \$320,000 and selling the final product for \$800,000,

Desert Corporation added value of \$480,000 (the income created at a stage of production). It is the difference between the firm's revenue and the value of its purchases of resources from other firms.

NEW QUESTION # 238

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