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CISI International Certificate in Wealth & Investment Management Sample Questions (Q156-Q161):

NEW QUESTION # 156
The Return on Capital Employed (ROCE) ratio can be used to:

- A. Establish trends between accounting periods
- B. Assist in revaluing fixed assets
- C. Determine the need for capital
- D. Calculate the return on ordinary shareholders' equity

Answer: A

Explanation:
Return on Capital Employed (ROCE) measures how efficiently a company uses its capital to generate profits.
* Formula: ROCE=Operating ProfitCapital Employed×100ROCE = \frac{\text{Operating Profit}}{\text{Capital Employed}} \times 100ROCE=Capital EmployedOperating Profit×100
* Why Use ROCE?
* It helps in comparing performance over time (trend analysis).
* Investors use it to assess capital efficiency.
* Why Not Option D?
* ROCE evaluates total capital (equity + debt), while Return on Equity (ROE) focuses only on shareholders' equity.

Reference: CFA Institute (Financial Ratios), CISI Wealth & Investment Management.

NEW QUESTION # 157
How does standard deviation provide investors with a measure of historical volatility?

- A. By the analysis of historical share price movements
- B. Through the measurement of share price movements compared to the benchmark
- C. By measuring the degree of fluctuation around the mean
- D. Through the measurement of the highs and lows of each asset

Answer: C

Explanation:
Standard deviation measures how widely returns have varied around their average over a historical period. It is calculated by taking each period's return, measuring its deviation from the mean return, squaring those deviations, averaging them, and then taking the square root to return the measure to the same units as the original data. The result is a single statistic that summarises typical dispersion of returns, which investors interpret as volatility. A higher standard deviation indicates returns have been more spread out, implying greater uncertainty and risk; a lower standard deviation indicates returns have been more stable around the average. Measuring highs and lows alone does not capture the full distribution or how frequently returns deviate from the mean. Comparing price movements to a benchmark relates more to beta or tracking error, not standalone volatility. Analysing historical price movements is too broad and does not define the statistic. CISI questions typically focus on the precise interpretation: standard deviation quantifies the degree of fluctuation around the mean, providing a historical volatility measure that is comparable across assets and portfolios.

NEW QUESTION # 158
If two sets of data have a correlation coefficient of 1.0, they possess:

- A. Weak correlation
- B. No correlation
- C. Perfect positive correlation
- D. Perfect negative correlation

Answer: C

Explanation:
* Correlation Coefficient of 1.0:
* A correlation coefficient measures the strength and direction of the relationship between two datasets.
* A value of1.0indicates a perfect positive correlation, meaning the two sets of data move in the same direction proportionally.
* Elimination of Other Options:
* A: A value of 0 indicates no correlation.
* B: Weak correlation would be closer to 0.
* C: Perfect negative correlation has a value of -1.
References:
* ICWIM Module 3: Concepts of statistical measures, including correlation.

NEW QUESTION # 159
The arbitrage pricing theory adopts a complex multi-factor approach by:

- A. Assuming any identified factors are correlated to each other
- B. Making more assumptions than the capital asset pricing model
- C. Applying a separate beta to each risk premium
- D. Including the psychological factors of investment

Answer: C

Explanation:
Arbitrage pricing theory explains expected returns using multiple systematic risk factors rather than relying on a single market factor. In this framework, each factor has an associated risk premium, and each security has a sensitivity to each factor. Those sensitivities

are commonly described as factor betas. The expected return is constructed by adding the risk free rate to the sum of each factor beta multiplied by that factor's risk premium.
This is what makes the model multi-factor: risk is decomposed into several drivers, such as economic growth, inflation, interest rate changes, or other broad influences, with separate exposures to each. The capital asset pricing model uses one beta against a market portfolio, so it is simpler but also more restrictive. Arbitrage pricing theory does not require the strong single-factor structure and does not depend on psychological elements of investing. It also does not assume factors are correlated to each other as a defining feature. The key distinguishing point that CISI tests is that arbitrage pricing theory applies separate betas to multiple risk premiums.

NEW QUESTION # 160
In economics, costs are defined as:

- A. Financial
- B. Opportunity
- C. Minimum efficient scale (MES)
- D. Normal profit

Answer: B

Explanation:
* Definition of Costs in Economics
* Costs in economics are defined asopportunity costs, which represent the value of the next best alternative foregone when a decision is made.
* Examples
* If a business invests in Project A, the opportunity cost is the potential return from Project B, which was not pursued.
* Why the Other Options are Incorrect
* B. Financial: Financial costs are explicit, but economics considers opportunity costs as broader.
* C. Normal Profit: Normal profit is a component of total costs but not the definition of "costs" itself.
* D. MES (Minimum Efficient Scale): Refers to the production scale at which average costs are minimized, unrelated to cost definition.
* ICWIM Study Guide, Chapter on Economic Principles: Emphasizes opportunity cost as the core definition.
* Economic Textbooks: Widely recognize opportunity cost as the key concept in cost theory.
ReferencesThus, the correct answer isA. Opportunity.

NEW QUESTION # 161
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