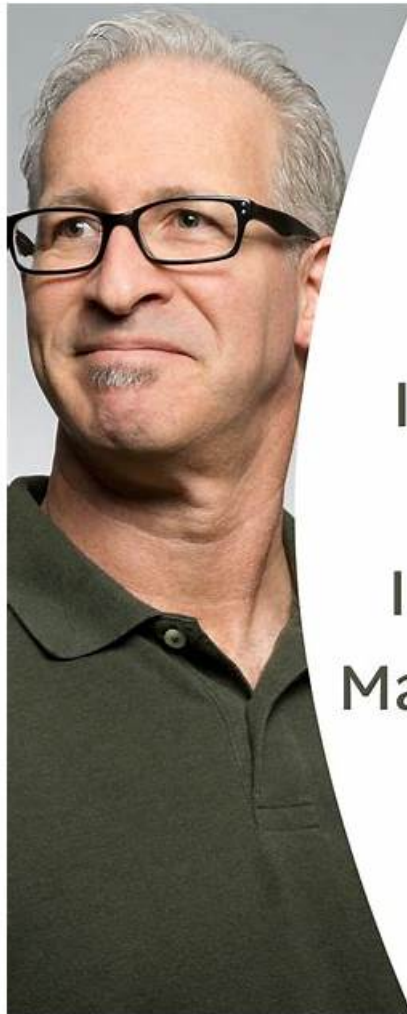


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CISI International Certificate in Wealth & Investment Management Sample Questions (Q66-Q71):

NEW QUESTION # 66

How does standard deviation provide investors with a measure of historical volatility?

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

Answer: B

Explanation:

Standard deviation measures the dispersion of returns around the average (mean) return. A higher standard deviation indicates greater historical volatility, showing how much the returns deviate from the expected average.

Formula:

Standard Deviation = $\sqrt{\frac{\sum (R_i - \bar{R})^2}{n}}$

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