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## Tests of the CAPM

Tests of the expected return beta relationship:

- First Pass Regression
  - Estimate beta, average risk premiums and unsystematic risk
- Second Pass: Using estimates from the first pass to determine if model is supported by the data
- Most tests do not generally support the single factor model



13-4

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The Project Management Institute (PMI) Certified Associate in Project Management (CAPM) certification is a globally recognized certification for entry-level project managers. It is a valuable asset for individuals who are starting their career in project management or for those who want to demonstrate their knowledge and skills in project management. The CAPM certification exam is designed to test the candidate's knowledge and understanding of the fundamental principles and terminology of project management.

PMI CAPM Exam is designed to test the fundamental knowledge and skills required for effective project management. It covers the basic principles of project management, including project scope, cost, quality, time, risk, and procurement management. CAPM exam also tests the candidate's understanding of project management processes and methodologies, such as Agile and Waterfall.

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## Need for PMI CAPM Exam Questions in Your Preparation

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## PMI Certified Associate in Project Management (CAPM) Sample Questions (Q327-Q332):

### NEW QUESTION # 327

Which process numerically analyzes the effect of identified risks on overall project objectives?

- A. Perform Quantitative Risk Analysis
- B. Plan Risk Responses

- C. Perform Qualitative Risk Analysis
- D. Plan Risk Management

**Answer: A**

#### **NEW QUESTION # 328**

Who is responsible for reviewing change requests and approving or rejecting the change requests?

- A. Project manager
- B. Change control board
- C. Project management office
- D. Project sponsor

**Answer: B**

Explanation:

Section: Volume E

Explanation

Explanation:

Change Control Board (CCB). A formally chartered group responsible for reviewing, evaluating, approving, delaying, or rejecting changes to the project, and for recording and communicating such decisions.

#### **NEW QUESTION # 329**

What process group establishes project scope: refines objectives, and defines the actions necessary to attain project objectives?

- A. Planning
- B. Initiating
- C. Executing
- D. Monitoring and Controlling

**Answer: A**

#### **NEW QUESTION # 330**

The project manager is creating the communications management plan.

Which group of inputs is required to begin?

- A. Project charter, project management plan, and project documents
- B. Work performance data, stakeholder register, and team management plan
- C. Work performance data, project documents, and stakeholder engagement plan
- D. Work performance reports, change requests, and risk register

**Answer: A**

#### **NEW QUESTION # 331**

The process of defining how the project scope will be validated and controlled is known as:

- A. Plan Quality Management.
- B. Define Scope.
- C. Plan Scope Management.
- D. Develop Project Management Plan.

**Answer: C**

#### **NEW QUESTION # 332**

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