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CAPM and Beyond:
Theory and Empirical Evidence

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Lecture 1

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Introduction

- Should riskier assets have higher returns? How do we measure the risk-return tradeoff?
- Using historical data, we obtain the following descriptive statistics

	Return	Volatility
GE	10.3%	5.4%
Ford	5.5%	7.3%

- GE offers a higher expected return than Ford even though it has a lower standard deviation.
- Does this contradict market efficiency?

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問題 #997

Which of the following statements correctly characterizes pull communication?

- A. It is primarily used when the volume of information to be transferred is minimal.
- B. It is the most efficient way to ensure a common understanding among all participants.
- C. It includes letters, memos, reports, emails, and faxes.
- **D. It requires recipients to access communication content at their own discretion.**

答案: D

問題 #998

The following is a network diagram for a project.

□ The total float for the project is how many days?

- A. 0
- B. 1
- **C. 2**
- D. 3

答案: C

問題 #999

The process improvement plan details the steps for analyzing processes to identify activities which enhance their:

- A. quality.
- B. technical performance.
- C. status.
- **D. value.**

答案: D

解題說明:

Explanation/Reference:

Explanation:

8.1.3.2 Process Improvement Plan

The process improvement plan is a subsidiary or component of the project management plan (Section 4.2.3.1).

The process improvement plan details the steps for analyzing project management and product development processes to identify activities that enhance their value.

Areas to consider include:

□ Process boundaries. Describe the purpose of the process, the start and end of the process, its inputs and outputs, the process owner, and the stakeholders of the process.

□ Process configuration. Provides a graphic depiction of processes, with interfaces identified, used to facilitate analysis.

□ Process metrics. Along with control limits, allows analysis of process efficiency.

□ Targets for improved performance. Guide the process improvement activities.

問題 #1000

The Define Scope process is in which of the following Process Groups?

- A. Monitoring and Controlling
- **B. Planning**

- C. Initiating
- D. Executing

答案： B

解題說明：

Section: Volume C

Explanation:

Planning Process Group

4.2 Develop Project Management Plan

5.1 Plan Scope Management

5.2 Collect Requirements

5.3 Define Scope

5.4 Create WBS

6.1 Plan Schedule Management

6.2 Define Activities

6.3 Sequence Activities

6.4 Estimate Activity Resources

6.5 Estimate Activity Durations

6.6 Develop Schedule

7.1 Plan Cost Management

7.2 Estimate Costs

7.3 Determine Budget

8.1 Plan Quality Management

9.1 Plan Human Resource Management

10.1 Plan Communications Management

11.1 Plan Risk Management

11.2 Identify Risks

11.3 Perform Qualitative Risk Analysis

11.4 Perform Quantitative Risk Analysis

11.5 Plan Risk Responses

12.1 Plan Procurement Management

13.2 Plan Stakeholder Management

問題 #1001

Taking out insurance in relation to risk management is called what?

- A. Avoidance
- B. Transference
- C. Mitigation
- D. Exploring

答案： B

解題說明：

Section: Volume C

問題 #1002

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