

CMA Part 2

Strategic Financial Management - Examination Sample Essay Question

Grandeur Industries:

Grandeur Industries is currently in the process of reviewing capital budget submissions from its various divisions. Grandeur uses the Capital Asset Pricing Model (CAPM) for a variety of purposes, including the determination of benchmark investment returns. The company's overall cost of capital is 16% and its beta value is 1.2. The risk-free rate is 4% and the expected return on the market is 14%. The following projects from different divisions are under consideration and there is no capital rationing in effect.

<u>Project</u>	<u>Internal Rate of Return</u>	<u>Project Beta</u>
A	16%	1.4
B	18%	1.6
C	12%	0.7
D	17%	1.1

REQUIRED:

1. Calculate the required return for all four projects. Show your calculations.
2. Identify which of the four projects under consideration should Grandeur accept. Support your decision.
3. Define and explain beta.
4. Describe four factors that would impact the beta value that is chosen for use in evaluating a project.
5. Identify alternative approaches to dealing with risk in capital budgeting.

Part 2 Cma Essay Questions Example

Lei Shi



Part 2 Cma Essay Questions Example:

Whispering the Secrets of Language: An Mental Journey through **Part 2 Cma Essay Questions Example**

In a digitally-driven earth wherever monitors reign great and quick communication drowns out the subtleties of language, the profound techniques and psychological subtleties hidden within words often get unheard. However, nestled within the pages of **Part 2 Cma Essay Questions Example** a interesting literary value blinking with organic thoughts, lies an exceptional quest waiting to be undertaken. Penned by a talented wordsmith, that enchanting opus encourages visitors on an introspective journey, delicately unraveling the veiled truths and profound influence resonating within the material of each and every word. Within the mental depths of this moving review, we shall embark upon a honest exploration of the book is core styles, dissect its fascinating publishing model, and yield to the powerful resonance it evokes deep within the recesses of readers hearts.

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