

## SAMPLE FINAL EXAM QUESTIONS 2020

### Theory - 10 questions (Final Exam will have 20 question)

**Q1. We have developed a regression model:**  $\text{Rent} = b_0 + b_1 \cdot \text{House\_WithPool}$  where House\_WithPool is a dummy variable set to 1 if a house has a Pool and is set to 0 otherwise. The Regression summary output is

|                | Estimate | S.E.  | t Value  | Pr> t  |
|----------------|----------|-------|----------|--------|
| Intercept      | 1542.149 | 2.954 | 52.58*** | <.0001 |
| House_WithPool | 253.666  | 3.123 | 81.42*** | <.0001 |

What is the average rent of a house with Pool given the summary output?

- a. 1542.149
- b. 1795.815
- c. 1288.483
- d. 253.666

Answer: B

**Q2. Why do we use Log-Transformations when we perform transformation of variables?**

- A. To achieve a more linear relationship
- B. To make a distribution more normal
- C. To make the variance more constant
- D. All the above

Solution: D) A, B and C are the objectives of performing Log Transformations

**Q3. What is the relation between Correlation and Covariance**

$$\text{Correlation} = \frac{\text{Cov}(x, y)}{\sigma_x * \sigma_y}$$

**Q4. Which of the following statement is correct regarding the "size effect"?**

- A) Size effect means smaller firms have higher returns than larger firms on average
- B) Stocks with high market capitalization generate returns greater than stocks with low market capitalization
- C) Stocks with low book to market ratio tend to outperform high book to market ratio stocks
- D) Firms that invest more will have a higher stock price

Solution A: (Week 8 Lesson 1)

**Q5. Which of the following is **not** Fama-French factor?**

- A. Value
- B. Size
- C. Momentum
- D. Market

Answer: C) Fama-French factors include market, size, value factors and others.

# Sample Of Pro Start Test Questions

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## **Table of Contents Sample Of Pro Start Test Questions**

1. Understanding the eBook Sample Of Pro Start Test Questions
  - The Rise of Digital Reading Sample Of Pro Start Test Questions
  - Advantages of eBooks Over Traditional Books
2. Identifying Sample Of Pro Start Test Questions
  - Exploring Different Genres
  - Considering Fiction vs. Non-Fiction
  - Determining Your Reading Goals
3. Choosing the Right eBook Platform
  - Popular eBook Platforms
  - Features to Look for in an Sample Of Pro Start Test Questions
  - User-Friendly Interface
4. Exploring eBook Recommendations from Sample Of Pro Start Test Questions
  - Personalized Recommendations
  - Sample Of Pro Start Test Questions User Reviews and Ratings
  - Sample Of Pro Start Test Questions and Bestseller Lists
5. Accessing Sample Of Pro Start Test Questions Free and Paid eBooks

- Sample Of Pro Start Test Questions Public Domain eBooks
- Sample Of Pro Start Test Questions eBook Subscription Services
- Sample Of Pro Start Test Questions Budget-Friendly Options
- 6. Navigating Sample Of Pro Start Test Questions eBook Formats
  - ePub, PDF, MOBI, and More
  - Sample Of Pro Start Test Questions Compatibility with Devices
  - Sample Of Pro Start Test Questions Enhanced eBook Features
- 7. Enhancing Your Reading Experience
  - Adjustable Fonts and Text Sizes of Sample Of Pro Start Test Questions
  - Highlighting and Note-Taking Sample Of Pro Start Test Questions
  - Interactive Elements Sample Of Pro Start Test Questions
- 8. Staying Engaged with Sample Of Pro Start Test Questions
  - Joining Online Reading Communities
  - Participating in Virtual Book Clubs
  - Following Authors and Publishers Sample Of Pro Start Test Questions
- 9. Balancing eBooks and Physical Books Sample Of Pro Start Test Questions
  - Benefits of a Digital Library
  - Creating a Diverse Reading Collection Sample Of Pro Start Test Questions
- 10. Overcoming Reading Challenges
  - Dealing with Digital Eye Strain
  - Minimizing Distractions
  - Managing Screen Time
- 11. Cultivating a Reading Routine Sample Of Pro Start Test Questions
  - Setting Reading Goals Sample Of Pro Start Test Questions
  - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Sample Of Pro Start Test Questions
  - Fact-Checking eBook Content of Sample Of Pro Start Test Questions
  - Distinguishing Credible Sources
- 13. Promoting Lifelong Learning
  - Utilizing eBooks for Skill Development

- Exploring Educational eBooks

### 14. Embracing eBook Trends

- Integration of Multimedia Elements
- Interactive and Gamified eBooks

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