

MGT-201 QUIZ-3 (MODULE 7 & 8)

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Q. The time period between ordering and receiving inventory is known as

Ans. Lead time

Q. Which of the following statement is true in regards to conservative approach to financing working capital

Ans. Financing the long term needs of business through short-term debit

Q. Assume that market risk premium is 15% risk free rate of return is 5% and beta of an x is 0.2 what will be expected return of asset x under c a m p

Ans. 2%

Q. The beta of risk free asset is

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Ans. 0.00

Q. If the trade discount of 2 by 10 net 30 inches is missed then the rational manager should make the payment at which point of time

Ans. As soon as possible

Q. Coefficient of variation is a measurement of relative dispersion risk per unit of

Ans. Expected return

Q. Which of the following is a components of return

Ans. Call above option

Q. Which of the following is motives of holding cash

Ans. All of the given option

Q. Market risk is also known as

Ans. All of above given option

Q. Which of the following reflects the variability in portfolio return due to change in market return

Ans. Standard deviation

Q. Lead time is defined as

Ans. Length of time between ordering and receiving inventory order

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Q. Which of the following statement is true in regarding to to hedging approach to financing working capital

Ans. Financing the long term needs of the business through short term debit

Q. Systematic risk is also known as

Ans. Undiversifiable risk

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Q. Which other following is not an inventory

Ans. Consumable tools

Q. According to capital assets pricing model the overpriced talks have

Ans. Negative alpha

Q. The variability in Portfolio returns that can be avoided through diversification is termed as

Ans. Unsystematic risk

Q. Which of the following cost associated with inventory

Ans. All of the given option

Q. Which of the following is types of inventory

Ans. All of the given options

Q. The beta of benchmark index are market portfolio is

Ans. 0.00

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