

Midterm Practice Problems Solutions

Chapter 4

4-2. Project Return: 17.01%, NPV= \$507,465.18. Norfolk is likely to proceed with this project because the net present value is positive and the project expected return is greater than the 15% rate they need to earn.

4-3. $E(R) = 10.4\%$, $\sigma = 4.73\%$ Thus the branch will slightly increase the bank's expected return but slightly decrease its overall risk. The bank should proceed with this project.

4-4. $E(R) = 10.80\%$, $\sigma^2 = .00244$ and $\sigma = .049395$ or 4.94% The proposed project raises the savings banks expected return slightly and slightly decreases its overall risk. The bank should proceed with this project.

4-5.

Lily location- $E(R) = 12.15\%$, $\sigma^2 = .00242$, and $\sigma = .0492$ or 4.92%

Daisy location- $E(R) = 12.175\%$, $\sigma^2 = 0.00238$, and $\sigma = 0.04876$ or 4.87%

Based on the statistics and forecasts, the expected return of Daisy location is slightly higher and the risk is slightly lower compared to Lily location, and thus Daisy location should be used as a test case.

4-6. NPV= -\$11,831.49. The net present value of this project is negative. First National Bank of Conway should not add the ATM machines to the Westside.

Finance Practice Problems And Solutions

Gerald J. Miller



Finance Practice Problems And Solutions:

Unveiling the Power of Verbal Art: An Psychological Sojourn through **Finance Practice Problems And Solutions**

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