

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

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Finance Practice Problems And Solutions:

Fundamental Problems and Solutions in Finance Zhiqiang Zhang, 2023-04-27 This book provides innovative solutions to fundamental problems in finance such as the valuation of bond and equity the pricing of debt equity and total asset the determination of optimal capital structure etc which are unsolved or poor solved so far The solutions in this book all have the following features Based on essential assumptions in line with reality the final solutions are analytical solutions with closed form models the forms and variables of the models are determined by strict and objective logic processes rather than chosen or presumed subjectively such as the new growth model for stock valuation the new CAPM accounting for total risk rather than only systematic risk the real solution to optimal capital structure based on the trade off between tax shield and bankruptcy cost In addition these basic solutions or models are adjusted easily to various application scenarios Finance –

Fundamental Problems and Solutions Zhiqiang Zhang, 2013-06-13 As indicated by the title this book focuses on fundamental problems in finance a logical dilemma in valuation stock valuation methods models risk valuation and optimal capital structure It presents an innovative approach to logic and quantitative reasoning without advanced mathematics that delivers valuable results convincing solutions to these problems Readers in finance will definitely be interested in these solutions as well as the methods In fact these fundamental problems are essential in the field of finance and they have remained unsolved or partly unsolved for decades The solutions offered in this book are all sound in theory and feasible in practice and will hopefully benefit both theoretic al research and practical decision making **UGC NET Management (17) Practice**

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