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**QUESTION 1**

Which of the following is an example of using cash forecasting for liquidity management?

- A. Establishing an accounts receivable collection schedule
- B. Scheduling investment maturities
- C. Assessing the degree of foreign currency exposure
- D. Determining a company's target capital structure

Correct Answer: B

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**QUESTION 2**

A telecommunications company has decided to sell its call center hosting division. This is an example of what type of financial decision?

- A. Capital structure
- B. Financing
- C. Investment
- D. Accounting

Correct Answer: C

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**QUESTION 3**

A company has a high value for its current ratio. What does this suggest in terms of liquidity and risk?

- A. Weak liquidity position and relatively high risk
- B. Strong liquidity position and relatively low risk
- C. Weak liquidity position and relatively low risk
- D. Strong liquidity position and relatively high risk

Correct Answer: B

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**QUESTION 4**

Which of the following cash concentration transfers is MOST LIKELY to result in a bank ledger overdraft?

- A. A wire transfer of prior day's balances

- B. A DTC of current day's lockbox deposits
- C. An ACH transfer of anticipated deposits
- D. An ACH transfer of one-day available funds

Correct Answer: C

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## QUESTION 5

An electronics firm realizes that due to adverse events projected over the next 18 months there is a 5% chance that its profits will decrease by \$100,000. The company's beta is .08 and its cost of capital is 9%. What approach is the company MOST LIKELY using to determine its level of financial risk?

- A. Value at Risk
- B. Sensitivity analysis
- C. Scenario analysis
- D. Monte Carlo simulation

Correct Answer: A

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