

Final Exam : Mark Allocation

Chapter	Marks	# Questions
4. CAPM and APT	11 .5	2
4.1 CAPM	9	1
4.2 APT	2.5	1
5. Bank Management	7.5	1
6. Theory of Financial Intermediation	13	1
7. Convexity, Excessive Risk, Agency Cost of Debt Finance	7	2
8. The Diamond-Dybvig model of bank runs	11	1
Total	50	7

- Simple calculators and Scientific calculators are allowed. Advanced scientific calculators are not allowed. Financial calculators are not allowed. Calculators must contain no formula, no programming or no textual information. Programmable calculators are not allowed.
- There are 7 questions (you must do all questions), 13-14 pages including the cover (approx.) . A question may have more than one part.
- You have 3 hours. **Plan to manage time well. The time is very limited.**
- Mark will depend on the **quality of the explanation. Deliver your best.**
- I suggest you not to enter the exam room late. **Be punctual.**
- You **can write at the back of the page** if you need more space. Please **indicate clearly at the front** of the page if you continue writing at the back.
- The question may specify how many decimal places to round. Please do accordingly.
- Homework(return) is available for you to collect at BE office.
- **Solutions to homework are already uploaded for homework 1, 2, 3 ,4, 5, 6, 7 and 8.**
- The last one, homework 9 (deadline December 9) will be uploaded on December 11.
- I may announce more information (if any, if it is necessary) on the moodle.
- Evaluation
 - Midterm Exam : 40%
 - Final Exam : 50%
 - Quiz : 5%
 - Homework : 5%
 - Total = 100 %
 - **An “F” will be awarded for a score lower than or equal to 40%.**
- I wish all you gus the very best of luck for your exam.