

## 淡江大學 97 學年度碩士班招生考試試題

系別：國際貿易學系

科目：財 務 管 理

准帶項目請打「V」

簡單型計算機

本試題共

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1. What are the alternative forms of business organization? What are their advantages and disadvantages? (20%)
2. What are some qualitative factors analysts should consider when evaluating a company's likely future financial performance? (20%)
3. What are the two ways a sinking fund can be handled? Which method will be chosen by the firm if interest rates have risen? If interest rates have fallen? (20%)
4. Describe the effect of a change in each of the following factors on the value of a call option:
  - (a) Stock price
  - (b) Exercise price
  - (c) Option life
  - (d) Risk-free rate
  - (e) Stock price variance; that is, riskiness of stock (20%)
5. Compare and contrast forward and futures contracts. (20%)