

## Capital Investment Management Mid-term Exam Main-points (For the foreign students)

1. Explain what is your risk tolerance when you invest in economic depression period?  
(The meaning of risk tolerance is the degree of variability in investment returns that an investor is willing to withstand.)
2. (1) Explain when determining risk, you have to consider what are the five important factors.  
(2) The definition of systematic risk  
(3) The definition of unsystematic risk  
(4) The definition of Risk Reward level (RR )

<http://isites.nhu.edu.tw/board.php?courseID=289&f=doc&folderID=2063&cid=6199>

3. There are nine specific factors to consider when examining project, product and business risk. Please write the definition respectively. **(Please see the textbook, P.3)**
4. (1) There are four kinds of risk planning actions that can take place. Please write them out.  
(2) If you have not much enough cash flow, what kind of planning action will you choose?  
**(Please see the textbook, P.6-P.7)**
5. To write out student Top 10 Risk Items and every risk management technique to solve each risk item by using table.  
**(Please see the textbook, P. 9)**
6. Boehm and Turner's five-step risk-driven method for balancing agile and plan-driven methods. Please write them out and explain each step. **(Please see the textbook, P. 17-18)**
7. Please write out the Risk Management Process (there are eight process)

<http://isites.nhu.edu.tw/board.php?courseID=284&f=doc&folderID=2015&cid=5733>

### 8. Is Universal Basic Income the Answer to an Automated Future?

**Write down your viewpoints after you have read this article.**

<http://isites.nhu.edu.tw/board.php?courseID=289&f=doc&folderID=2063&cid=6271>

9. To analyze the following question:

**The advantages and disadvantages if the Business is only owned by one person?**

(Sole Proprietorship question)

10. To analyze the advantages & disadvantages of borrowing money for a business need from your family. **(at least five differences between them)**

11. To analyze the following question:

**“Our past is not easy to understand, nor is our future so easy to predict, and in both enterprises we benefit from looking beyond the superficial explanations.”** Now that you had read the quote, I have the following questions to ask for you to answer, write out your viewpoints.

**11-1.** When a company is performing very well for the past 10 years, does that imply that it has a great and successful strategy?

**11-2.** If you wrote a novel and 15 publishers rejected it, does that mean your novel was terribly written?

11-3.If you use past data or some other computational approach and bought a lottery ticket and it won a big prize, does that mean your strategy was good?

11-4.Does continued success mean you are a genius or you have been successful?

11-5. A guy who has never purchased a lottery ticket in his life purchases a ticket after computing the number for a ticket and it wins him \$100 M.

12. How to avoid and transfer your investment and public relation risk management?

13. Write out the answer of “Ten mistakes which can damage your business credit.”

The linkage website is as follows.

<https://www.thebalancesmb.com/mistakes-that-can-damage-your-business-credit-4144566>

**14.What are the Differences between Gambling and Investing?**

<http://isites.nhu.edu.tw/yschao/doc/5294>

**15. If you can earn 32,000 NTD/month, no other income, How long you can save 200,000 NTD, and this amount is preparing to make your investment portfolio.**

To figure out your investment portfolio plan by drawing your portfolio figures if you have 200,000 NTD cash on hand(at least three investment items in your investment portfolio map).

16. Please explain the direction and previous preparation of your future career choice before graduation.

17.Write out the advantages and disadvantages of “internal funding” and “selling assets” ? (at least three statements of the advantages and disadvantages between “internal funding” and “selling assets” respectively)

<http://smallbusiness.chron.com/advantages-internal-funding-24209.html>

18. Describe your learning harvest or sharing your suggestions in this course.