

CFA Level 1 - Quantitative Methods
Session 2 - Reading 9
(Notes, Practice Questions, Sample Questions)

1. Which of the following statements about the normal probability distribution is most accurate?

- A) *Five percent of the normal curve probability is more than two standard deviations from the mean.*
- B) *Sixty-eight percent of the area under the normal curve falls between the mean and 1 standard deviation above the mean.*
- C) *The normal curve is asymmetrical about its mean*

Explanation: A – The normal curve is symmetrical about its mean with 34% of the area under the normal curve falling between the mean and one standard deviation above the mean. Ninety-five percent of the normal curve is within two standard deviations of the mean, so five percent of the normal curve falls outside two standard deviations from the mean

2. Which of the following is least likely a probability distribution?

- A) *Roll an irregular die: $p(1) = p(2) = p(3) = p(4) = 0.2$ and $p(5) = p(6) = 0.1$.*
- B) *Flip a coin: $P(H) = P(T) = 0.5$.*
- C) *Zeta Corp.: $P(\text{dividend increases}) = 0.60$, $P(\text{dividend decreases}) = 0.30$*

Explanation: C – All the probabilities must be listed. In the case of Zeta Corp. the probabilities do not sum to one

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Table of Contents Cfa Level 1 Quantitative Methods Notes

1. Understanding the eBook Cfa Level 1 Quantitative Methods Notes
 - The Rise of Digital Reading Cfa Level 1 Quantitative Methods Notes
 - Advantages of eBooks Over Traditional Books
2. Identifying Cfa Level 1 Quantitative Methods Notes
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Cfa Level 1 Quantitative Methods Notes
 - User-Friendly Interface
4. Exploring eBook Recommendations from Cfa Level 1 Quantitative Methods Notes
 - Personalized Recommendations
 - Cfa Level 1 Quantitative Methods Notes User Reviews and Ratings
 - Cfa Level 1 Quantitative Methods Notes and Bestseller Lists
5. Accessing Cfa Level 1 Quantitative Methods Notes Free and Paid eBooks
 - Cfa Level 1 Quantitative Methods Notes Public Domain eBooks
 - Cfa Level 1 Quantitative Methods Notes eBook Subscription Services

- Cfa Level 1 Quantitative Methods Notes Budget-Friendly Options
- 6. Navigating Cfa Level 1 Quantitative Methods Notes eBook Formats
 - ePub, PDF, MOBI, and More
 - Cfa Level 1 Quantitative Methods Notes Compatibility with Devices
 - Cfa Level 1 Quantitative Methods Notes Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Cfa Level 1 Quantitative Methods Notes
 - Highlighting and Note-Taking Cfa Level 1 Quantitative Methods Notes
 - Interactive Elements Cfa Level 1 Quantitative Methods Notes
- 8. Staying Engaged with Cfa Level 1 Quantitative Methods Notes
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Cfa Level 1 Quantitative Methods Notes
- 9. Balancing eBooks and Physical Books Cfa Level 1 Quantitative Methods Notes
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Cfa Level 1 Quantitative Methods Notes
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Cfa Level 1 Quantitative Methods Notes
 - Setting Reading Goals Cfa Level 1 Quantitative Methods Notes
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Cfa Level 1 Quantitative Methods Notes
 - Fact-Checking eBook Content of Cfa Level 1 Quantitative Methods Notes
 - Distinguishing Credible Sources
- 13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
- 14. Embracing eBook Trends

- Integration of Multimedia Elements
- Interactive and Gamified eBooks

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