
CAIA Exam 2024 Questions and Answers

100% Accurate

CAGR - ANSWER-compound annual growth rate

annualized return - ANSWER- $(1+HPR)^{\text{number of holding periods in one year}} - 1$

multiple hedge fund aggregation - ANSWER-equal weighted approach, asset weighted, and arbitrary weight approach

Performance index - ANSWER-R index = Sum of $w_i * R_i$

in the case of multiple fund aggregations, several prefer reporting median return - ANSWER-you know what the median is---the fact that outliers are automatically excluded from the calculation makes the median more robust than the average

arithmetic average - ANSWER-yields higher results than geometric average, but should only be used when the objective is to measure a one period mean return

geometric average - ANSWER-harder to calculate, and should be used when the goal is to obtain the mean return over several successive periods

z score - ANSWER-target return - mean return/standard deviation; used to compare values from different data sets (different mean and volatility) or to compare values within the same data set. Basically, it is the number of SDs by which a given value is below or above the mean.

skewness - ANSWER-the third central moment of a distribution (first being the mean and the variance being the second moment), it measures the symmetry of a normal distribution around its mean. long tail to right means small losses and larger gains, and long tail to left indicates larger losses and smaller gains

kurtosis - ANSWER-the fourth central moment of a distribution; distributions where large proportion of the observed values lie towards the extremes are known as "platykurtic" or display positive kurtosis. "leptokurtic" is where values are clustered near the mean, displaying negative kurtosis. normal distribution is mesokurtic.

absolute return - ANSWER-the primary goal of the manager; achieving a target rate of return, whatever happens to the market

arbitrage - ANSWER-simultaneous buy and sale of the related securities that are mispriced compared to each other. Managers use mathematical, fundamental, and

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