

### Question #1 of 12

Question ID: 1577768

An analyst finds that a particular mutual fund has reported the following annual rates of return:

Year	% Return
20X1	13
20X2	18
20X3	-31

The fund's geometric mean return over the three-year period is closest to:

- A) -2.7% 
- B) -0.7%
- C) 0.0%

#### Explanation

The fund's geometric mean return over the three-year period is approximately -2.74%, calculated as follows:

$$R_G = [(1 + 0.13) \times (1 + 0.18) \times (1 - 0.31)]^{1/3} - 1 = -0.0274 = -2.74\%$$

(Module 1.1, LOS 1.b)

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### Question #2 of 12

Question ID: 1575044

Allan Jabber invested \$400 at the beginning of each of the last 12 months in the shares of a mutual fund that paid no dividends. Which method will he correctly choose to calculate his average price per share from the monthly share prices?

- A) Arithmetic mean.
- B) Harmonic mean. 
- C) Geometric mean.

#### Explanation

The harmonic mean of the 12 purchase prices will be his average price paid per share. (Module 1.1, LOS 1.b)

# Hbs Quantitative Methods Answers

**Michael Jonas, Beate Littig, Angela  
Wroblewski**



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