CMA Part 2

Strategic Financial Management - Examination Sample Essay Question

Grandeur Industries:

Grandeur Industries is currently in the process of reviewing capital budget submissions from its various divisions. Grandeur uses the Capital Asset Pricing Model (CAPM) for a variety of purposes, including the determination of benchmark investment returns. The company's overall cost of capital is 16% and its beta value is 1.2. The risk-free rate is 4% and the expected return on the market is 14%. The following projects from different divisions are under consideration and there is no capital rationing in effect.

Project	Internal Rate of Return	Project Beta
A	16%	1.4
В	18%	1.6
C	12%	0.7
D	17%	1.1

REQUIRED:

- 1. Calculate the required return for all four projects. Show your calculations.
- 2. Identify which of the four projects under consideration should Grandeur accept. Support your decision.
- Define and explain beta.
- 4. Describe four factors that would impact the beta value that is chosen for use in evaluating a project.
- Identify alternative approaches to dealing with risk in capital budgeting.

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