

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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