

# Portfolio and Risk Management

This week we will be reviewing the different investment sectors and managing the risk of a diversified portfolio. Make sure you read the required sections of the textbook as you will be quizzed on each of the chapters as referenced hereunder.

\* Required

## 1. Part I: Strategy, Value and Risk \*

100 points

*Check all that apply.*

☐ I have read Chapter 1 in Rogers: Strategy, Value and Risk

## 2. Review Figure 1.5, what industry sector most prominently grew in 2000 with respect to 1975? \*

20 points

*Mark only one oval.*

☐ Utilities

☐ Materials

☐ Financials

☐ Consumer Discretionary

☐ Other: \_\_\_\_\_

## 3. Review Figure 1.5, what industry sector most prominently decreased in 2000 with respect to 1975? \*

20 points

*Mark only one oval.*

☐ Financials

☐ Healthcare

☐ Energy

☐ Consumer Discretionary

☐ Other: \_\_\_\_\_

4. Which of these are included in the 11 GICS Sectors? \*

20 points

*Check all that apply.*

☐ Consumer discretionary

☐ Health care

☐ Information technology

☐ All of the above.

☐ Other: \_\_\_\_\_

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