

# Quiz: Warren Buffett's Alpha - Revisited

Due Feb 22 at 3:30pm

Points 2

Questions 2

Time Limit 10 Minutes

## Instructions

This is an individual quiz with a 10 minutes limit.

## Attempt History

	Attempt	Time	Score
LATEST	<a href="#">Attempt 1</a>	4 minutes	1.17 out of 2

Score for this quiz: **1.17** out of 2

Submitted Feb 5 at 10:34pm

This attempt took 4 minutes.

### Question 1

0.67 / 1 pts

Select all possible explanations for the fact that Warren Buffett has overperformed the market over the last 30 years.

☐ BRK did not overperform the market.

☒ BRK loaded up on factors like size and value

☒ BRK was able to invest in stocks that were undervalued by the market.

☐ BRK was just lucky

### Question 2

0.5 / 1 pts

Should you invest in BRK? Select all valid answers.

☒ Yes. Loading up on factors is good because they provide alphas.

Correct!



Yes. Warren Buffett knows much better than the market which stocks are undervalued.

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Correct Answer



No. Warren Buffett has been just lucky.

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Correct Answer



No. If BRK loads up on factors, and factors capture risk, then BRK is simply loading up on risky stocks.

Quiz Score: **1.17** out of 2