

Feedback — Quiz - 3

You submitted this quiz on **Sat 17 Nov 2012 1:14 AM PST**. You got a score of **5.00** out of **5.00**.

Question 1

What language is QSTK written in ?

Your Answer	Score	Explanation
<input checked="" type="radio"/> Python	✓ 1.00	
Total	1.00 / 1.00	

Question Explanation

Python

Question 2

QSTK data is created from which data source ?

Your Answer	Score	Explanation
<input checked="" type="radio"/> Yahoo	✓ 1.00	
Total	1.00 / 1.00	

Question Explanation

Yahoo Finance

Question 3

Which of these are the components of the returns of the stock ?

Your Answer		Score	Explanation
<input type="checkbox"/> Symantic	✓	0.25	
<input checked="" type="checkbox"/> Systematic	✓	0.25	
<input type="checkbox"/> Stationary	✓	0.25	
<input checked="" type="checkbox"/> Residual	✓	0.25	
Total		1.00 / 1.00	

Question Explanation

Systematic and Residual

Question 4

Beta and Correlation are the same ?

Your Answer		Score	Explanation
<input checked="" type="radio"/> False	✓	1.00	
Total		1.00 / 1.00	

Question Explanation

False

Question 5

Beta of the portfolio = maximum of the beta of individual equities.

Your Answer	Score	Explanation
<input checked="" type="radio"/> False	✓ 1.00	
Total	1.00 / 1.00	
Question Explanation		
Beta of the portfolio = weighted sum of the beta of the equities.		