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Lista de Exercícios

Introdução a Finanças Corporativas

Finanças I FGV





1. Assets

Simulado 2 Estudar com Você Prova Parcial, Exercício 1

Which of the following are real assets?

- I. Factory
- II. Bond
- III. Common Share
- IV. Land
- V. Machinery
- VI. Trademark

- A. I, II and V.
- B. I, III and IV.
- C. I, IV and V.
- D. II, III and VI.

2. Finanças Corporativas

Simulado 1 Estudar com Você Prova Parcial, Exercício 8

Which of the following statements are false?

- I. It is always better take debts in dollars.
- II. Making a swap is a good way to avoid risk of fluctuating taxes.
- III. There is no risk on investing in a CDI.

- A. I and II
- B. I and III
- C. II and III



D. I

3. Corporações

Simulado 1 Estudar com Você Prova Parcial, Exercício 3

Which of the following alternatives can always be applied to corporations?

- A. Few shareholders.
- B. They can live forever because ownership and management are separated.
- C. They only have common stocks.
- D. They are present in more than one country.

4. Finanças Corporativas

Simulado 1 Estudar com Você Prova Parcial, Exercício 5

Choose the correct answer.

- A. Agency problem is between stockholders interests and management.
- B. Banks can not sell bonds that they have bought.
- C. Householders must be professional.
- D. Junk Bonds have less risk of default, so they offer less return.

5. Agency Cost

Simulado 2 Estudar com Você Prova Parcial, Exercício 4

What is an agency cost?



- A.** The incurred cost of the conflict between shareholders interests and managers acts.
- B.** Costs of marketing agency.
- C.** Costs of corporate governance.
- D.** The incurred cost of operation.



Gabarito

- 1.** Alternativa C.
- 2.** Alternativa D.
- 3.** Alternativa B.
- 4.** Alternativa A.
- 5.** Alternativa A.