



CFA® SAMPLE QUESTION – LEVEL I

Quantitative Methods

Q: Find the future value of the following uneven cash flow stream. Assume end of the year payments. Assuming that the discount rate is 12%.

Year 1: -2,000

Year 2: -3,000

Year 3: 6,000

Year 4: 25,000

Year 5: 30,000

- (a) \$65,144.33.
- **b** \$33,004.15.
- **ⓒ** \$58,164.58.



CFA Society Hong Kong Candidate Services



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