

CFA® SAMPLE QUESTION – LEVEL I

Quantitative Methods

- Q:** What is the most appropriate test statistic for constructing confidence intervals for the population mean of a nonnormal distribution when the population variance is unknown and the sample size is large ($n > 30$):
- a** the z-statistic at α with 30 degrees of freedom.
 - b** both z-statistic or the t-statistic
 - c** the t-statistic at $\alpha/2$ with 29 degrees of freedom.



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