

## EASY INTERMEDIATI

## **CFA® SAMPLE QUESTION – LEVEL I** Quantitative Methods

**Q:** Which of the following is NOT a characteristics of the Student's t-distribution?

- it is symmetrical
- b it is defined by a single parameter, the degrees of freedom, which is equal to n-1
- c as the degrees of freedom get larger, the variance will approach zero

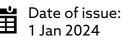


HARD

CFA Society Hong Kong Candidate Services



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