

1. The Dow Jones Industrial Average includes stock of \_\_\_\_\_ companies.
  2. A put is \_\_\_\_\_.
- A. Evaluate one chart as provided. What forecast would you make based on the chart?
- B. Answer three (3) of the following five (5) questions.
1. There are many sources of risk. What are they and how can an investor deal with each type of risk?  
What do you see as the largest risks today?

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2. How does Malkiel evaluate fundamental analysis? What are the strengths and weaknesses?

3. What is technical analysis? Why is Malkiel so critical of it? What uses may it have?

4. What is meant by financial analysis? What are its strengths and weaknesses?

5. How does Malkiel approach the topic of investing up to this point? How convincing is his evidence?