4 P Question 1 of 90

- Q. The multiple of invested capital (MOIC) measure takes into account:
- A. the realized value of an investment only.
- B. the residual asset value of an investment only.
- C. both the realized value of an investment and the residual asset value of an investment.

Solution

- A. Incorrect because MOIC is calculated as follows: MOIC = (Restized value of investment + Unrealized (or residual) value of investment(i)(Total amount of invested capital). With MOIC, one simply measures the total value of all residued investments and residual asset values (assets that may still be awaiting their ultimate sale) relative to an initial total investment.
- B. Incorrect because MOIC is calculated as follows: MOIC = (Resilized value of investment + Unresilized (or residual) value of investment)/(Total amount of invested capital). With MOIC, one simply measures the total value of all residual investments and residual asset values (assets that may still be awaiting their ultimate sale) relative to an initial total investment.
- C. Gorrect because MOIC is calculated as follows: MOIC = (Realized value of investment + Unrealized (or residual) value of investment/i(Total amount of invested capital). With MOIC, one simply measures the total value of all residuel investments and residual asset values (assets that may still be awaiting their ultimate sale) relative to an initial total investment.

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