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FINC 670 - WACC HW Practice

WACC Weighted Average Cost  
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Example **Quickly calculate**

**WACC in ACCA CBE Exams:**

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*Solutions* full example Weighted  
Average Cost of Capital  
(WACC) simplified, with a  
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- WACC, Cost of Debt \u0026

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Weighted Average Cost of  
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*UGLIEST, old but EASIEST  
CAPM Capital Asset Pricing  
Model, What is CAPM*

*Explained (Skip to 1:30!)*

~~What is WACC—Weighted  
Average Cost of Capital~~

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Questions 21-30 Practice

Final Exam #3 - WACC 10

*Question || 5 Minutes!*

*Weighted Average Cost of  
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FIN 401 - WACC (Market Value  
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University ACCA F9 Revision

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~~Solutions~~ December 2009 Question 2

~~WACC Level I CFA CF: Cost of  
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Test your knowledge of the  
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online quiz and printable

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**Quiz & Worksheet - Weighted  
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Sample Problems for WACC**

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Question 1: Suppose a company uses only debt and internal equity to finance its capital budget and uses CAPM to compute its cost of equity. Company estimates that its WACC is 12%. The capital structure is 75%

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debt and 25% internal equity. Before tax cost of debt is 12.5 % and tax rate is 20%. Risk free rate is  $r$

## Sample Problems for WACC Question 1

Question. What is the

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weighted average cost of capital for a company if it has the following capital structure: 30% equity, 20% preferred stock, and 50% debt; Its marginal cost of equity is 11%, its marginal cost of preferred stock is



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9%, its before-tax cost of debt is 8%, and its marginal tax rate is 40%? A. 7.84%. B. 7.50%. C. 8.00%. Solution

**Weighted Average Cost of Capital (WACC) | CFA Level 1**

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Part 1 – Calculate CC's cost of ordinary equity, using the dividend valuation model:  $K_e = \frac{D_0 (1 + g)}{P_0} + g$   
 $D_0 = 0.15$   $g = 13.4\%$   
(Dividends have increased at

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an average compound growth rate of 13.4% over the past five years.)  $P_0 = 2.33 - 0.15$  (CC's share price is ...

## Calculating the Cost of Capital: Exam Practice - Answer

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**1.1.2** Uses of the WACC The WACC can be used as the hurdle rate (cost of capital/discount rate) for appraising future projects (subject to the conditions below). A project that offers a return that is

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higher than the WACC is worth doing (i.e. positive NPV) since it generates an amount in excess of that which would be necessary to

## **1 WACC**

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Part 1) Conover starts his analysis by estimating the firm's current weighted average cost of capital (WACC). What is the firm's current WACC? A) 11.56%. B)

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18.00%. C) 15.30%. The correct answer was A) 11.56%. Cost of Equity =  $0.05 + 1.5(0.11 - 0.05) = 0.1156$ .  
WACC =  $w_d k_d (1 - t) + w_e k_e = 0.30(0.09)(1 - 0.35) + 0.70(0.14) = 0.1156$ .

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The internal rate of return is usually compared to the cost of capital, usually the weighted average cost of capital, WACC. A project



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**Solutions** whose IRR is above its WACC increases the shareholders' wealth. Otherwise, it would be unwise to borrow cash at an interest rate, say, 10% and then invest the money in a project with a rate of return less than 10%.

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**Internal Rate of Return IRR  
Example Question | CFA Level  
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