

Cl as s	TYBBI	Semester VI	Subject	Security Analysis and Portfolio Management	
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Q. No	Question Text	Option_A	Option_B	Option_C	Option_D	Correct Answer
1	1. Depositing money in fixed deposit is an example of _____ investment.	a) Financial.	b) Economic.	c) Group investment.	d) Individual	A
2	2. Most investors are risk _____	a) Averse	b) Taking	c) Indifferent	d) Giver	A
3	3. A well planned activity of committing funds with the aim of achieving returns is referred to as ____.	a) Speculation	b) Investment	c) Gambling	d) Capital Market	B
4	4. An activity involving high risk without expecting high returns is known as _____.	a) Speculation	b) Investment	c) Gambling	d) Capital Market	C
5	5. T – Bills are issued by _____	a) RBI	b) KBI	c) CBI	d) IDBI	A
6	6. Risk can be measured with the help of _____	a) Portfolio	b) Management.	c) Standard Deviation	d) Equity Market	C
7	7. Holding period returns converted into 3 months period are known as _____ return.	a) Annualised	b) Quarterly.	c) Monthly	d) Daily	B
8	8. Death of CEO is an example of _____ risk.	a) Systematic	b) Unsystematic	c) No	d) High	B
9	9. Systematic system is _____.	a) Avoidable	b) Unavoidable	c) No	d) High	B
10	10. _____ Return of the total returns earned by an investor during the time period for which the investment is held	a) Holding period	b) Annualized	c) Expect	d) Future	A
11	11. ____ is best measure of total risk.	a) Range	b) Variance	c) Standard deviation	d) Ratio	C
12	12. Internal business risk and sources of _____ risk.	a) Systematic	b) Unsystematic	c) Standard deviation	d) Ratio	B
13	13. A correlation of +1 is known as _____ as correlation.	a) Perfect positive	b) Perfect negative	c) Zero	d) Negative	A
14	14. As per Capital Asset pricing model, a measure of systematic risk is known as _____	a) Beta	b) Standard deviation	c) Mean	d) Negative	A
15	15. Beta higher than 1	a) Risk free security	b) Aggressive security	c) Defensive security	d) Risk free securities	B
16	16. Beta lowers than 1	a) Risk free security	b) Aggressive security	c) Defensive security	d) Neutral security	D
17	17. Zero beta known as _____	a) Risk free security	b) Aggressive security	c) Defensive security	d) Neutral security	A
18	18. Reward to total risk ratio is also known as _____	a) Sharpe's measure	b) Treynor's measure	c) Jensen's measures	d) Risk free measures	A
19	19. Reward to systematic risk is also known as _____	a) Sharpe's measure	b) Treynor's measure	c) Jensen's measures	d) Risk free measures	B
20	20. When Kd is equal to coupon rate is called as _____.	a) Bond trading at par	b) Bond trading at premium	c) Bond trading at discount	d) Risk free measures	A