

Model Question Paper for Online Examination

Investment Management

1. Which of the following is a characteristics of technical analysts?
 - a. They treat a stock as a special unique asset
 - b. They are called fundamental analysts
 - c. They believe that changes in the supply and demand for a stock cause prices to change
 - d. They believe that price information must be supplemented with accounting information

2. NSCCL stands for:
 - a. National Security Clear Corporation Limited
 - b. National Security Cash Clearing Limited
 - c. National Securities Clearing Corporation Limited
 - d. National Securities Computing Clearing Limited

3. Which of the following is relevant to market breadth?
 - a. Advanced/ declining ratio
 - b. The number of investors buying and selling
 - c. Tick test
 - d. Specialist inventory

4. A line that describes the relationship between an individual security's returns and returns on the market portfolio.
 - a. security market line
 - b. capital market line
 - c. characteristics line
 - d. beta

5. The original version of Binomial Model was developed by:
 - a. John Cox, Stephen Ross, and Mark Rubinstein
 - b. Mark Rubinstein, Joi Ter and Straut Rox
 - c. Straut Rox, Stephen Ross and Micheal Doi
 - d. Micheal Dio, John Cox and Tony Black