

# Online Assessment (Even Sem/Part-I/Part-II Examinations 2019 - 2020)

Course Name - Fundamentals of Investment

Course Code - BCM606B

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Answer all the questions. Each question carry one mark.

9. 1. One of the following factors leads the activity of stock market

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- Money supply
- Per capita income
- Unemployment rate
- Manufacturing and trade

10. 2. Which bank was baptised as the State Bank of India

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- Indian Bank
- New Bank of India
- United Bank of India
- Imperial Bank of India

11. 3. Which was the first exchange in the country to provide a modern, fully automated screen-based electronic trading system

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- BSE
- NSE
- PSE
- CSE

12. 4. In calculating the proportional amount of equity financing employed by a firm, we should use

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- the common stock equity account on the firm's balance sheet
- the sum of common stock and preferred stock on the balance sheet
- the book value of the firm
- the current market price per share of common stock times the number of shares outstanding

13. 5. Financial assets are also called

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- real assets
- securities
- physical assets
- None of tangible assets

14. 6. Which of the following is a residual claim on a firm's assets

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- Common stock
- Preferred stock
- Preference shares
- Participating preferred stock

15. 7. The buying and selling activities of arbitrageur

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- Increases profit
- Creates equilibrium level
- Creates disequilibrium
- Reduces profit margin

16. 8. An investor has purchased treasury bills since-

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- The returns are certain
- Minimum variation in the return
- The return is certain and variance is nil
- There is assured full payment of principal

17. 9. In the active approach, the investor continuously studies

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- Group related risk
- Market related risk
- Security specific risk
- All of these

18. 10. Suppose an investor has purchased a stock. Its return will depend upon-

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- Purchase price of stock
- Sale price of stock
- Dividend received from stock
- All of these

19. 11. GDP is an economic indicator known as-

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- Leading indicator
- Coincidence indicator
- Lagging indicator
- Leading indicator or Lagging indicator

20. 12. The National Stock Exchange has carried out serial correlation test on-

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- BSE Sensex
- NSE S&P Nifty Index
- NSE Nifty Junior
- BSE\_100

21. 13. A investment valuation technique results in-

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- Underestimation of the stock during inflationary period
- Minimization of firm's income tax during inflation
- Reflection of firms true earnings during inflation
- All of these are true

22. 14. Government of India, nationalized \_\_\_\_\_ major private sector banks in year 1969

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- 12
- 14
- 16
- 18

23. 15. A run in the stock price is-

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- Interrupted sequence of either fall or rise in stock price
- Uninterrupted sequence of either rise or fall in stock price
- An alternative sequence of stock price movement
- Both Interrupted sequence of either fall or rise in stock price And An alternative sequence of stock price movement

24. 16. Risk involved in the of two shares are measured with the help of-

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- Average return of stocks of companies individually
- Covariance between two companies scrip return
- Variance of each Company's stock
- All of these

25. 17. The economy is passing through a period of uncertainty. Market is either experience a bull phase or bear phase. If an investor invest Rs.1lakh in the stock at present he may either gain one more lakh rupee or end up in the dead loss. He -

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- Wants to maximize return
- Neutral towards risk
- He is a risk lover
- He loves gambling

26. 18. Long period of bond maturity leads to

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- more price change
- stable prices
- standing prices
- tangible assets

27. 19. If coupon rate is equal to going rate of interest then bond will be sold

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- at par value
- below its par value
- more than its par value
- seasoned par value



28. 20. Which of the following is not an advantage of investing in bonds

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- Bond holders receive their payments before the shareholders can be compensated
- Bond investments are relatively safe from large losses
- Bonds have unlimited profit potential
- Bonds are good sources of current income

29. 21. Which of the following types of financial assets represents a creditor relationship with an entity

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- Bonds
- Options
- Futures
- Stocks

30. 22. Interest rates and bond prices

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- move in the same direction
- move in opposite directions
- sometimes move in the same direction, sometimes in opposite directions
- have no relationship with each other (i.e., they are independent)

31. 23. The expected rate of return on a bond if bought at its current market price and held to maturity

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- yield to maturity
- current yield
- coupon yield
- capital gains yield

32. 24. The share prices

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- Move either in declining or increasing trend
- May remain flat for a period of time
- The movements of the share prices from a straight line
- The increasing or decreasing move may be Zigzag

33. 25. In weakly efficient market, the stock price reflects,

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- The company's financial performance
- Past price of the scrip
- The demand for scrip
- The past price and traded volume

34. 26. One of the statements given below provides evidence for the semi-strongly efficient form-

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- Low P/E ratio effect
- The size effect
- Weekend effect
- Effect of the stock split

35. 27. Factors considered in Fundamental analysis of an Economy does not include-

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- Interest rate
- Demographic composition
- Identification of growth industry
- GDP

36. 28. The secondary corrections of the previous trend is in certain percentage of the previous fall or rise in price

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- 33% to 43%
- 43% to 53%
- 33% to 66%
- 53% to 66%

37. 29. The concept of P/E ratio arises from

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- Constant growth model
- Multiple year holding model
- Two stage growth model
- Multi stage growth model

38. 30. DOW theory is based on the following hypothesis-

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- Any buyer or seller can influence the trend of the market
- Stock market as a whole is a measure of overall business conditions
- The theory provides a tool to beat the market
- None of these are applicable

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