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Under APT, the  
beta coefficient of  
every asset in the  
portfolio is  
individually  
compared to the

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beta of the risk-free rate. Stock J has a beta of 1.2 and an expected return of 15.6%, and stock K has a beta of 0.8 and an expected return of 12.4%.

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Explain the following terms as used in Portfolio management and give examples and/or formulas. a) Investment b) Speculation c) Technical analysis d) Fundamental analysis e) Common stock f)

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Diversifiable vs non-  
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Security Analysis &  
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Management -

Grill. Please tick an  
appropriate answer  
for all the Multiple  
Choice Questions

(MCQ) Time: 30

Min. 1) \_\_\_ is the  
commitment of  
funds through

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collateralized  
lending. A)  
Speculation B)  
Investment C)  
Gambling D) All of  
the above. 2)  
Through which of  
the following  
intermediaries you  
can make  
investments.

*SAPM Quiz -  
Questions - FIN534  
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Portfolio ...*

MCQ: most favourable portfolio is proficient portfolio with the lowest risk. highest risk. highest utility. least investment.  
C. MCQ: ambiguity introduced by way by which organization finances its

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investments is.  
country risk.  
liquidity risk.

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Answer Investment  
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Portfolio, entrance  
and competitive  
exams. Explanation  
are given for

understanding. ... C

Initial Portfolio

Orientation . D

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Answer Discuss.

Correct Answer : D.

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Answer ... B

Portfolio . C

Securities . D All of

the above . View

Answer Discuss.

Correct Answer : B.

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choices correlation  
between a security,  
inverse of the  
standard deviation,

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| Quiz, Multiple  
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10) Diversification:  
Risks involved in  
investment and  
portfolio

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management can be reduced through a technique called diversification.

Diversification is a strategy of investing in a variety of securities in order to lower the risk involved with putting money into few investments. The

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traditional belief is that diversification means “Not putting all eggs in one basket.”

*MCQ - Security  
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One of the ways in which a company or a person uses

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their income or profit is through taking up investments. The acquisition of shares is one of the essential methods people choose to use. When it comes to buying security as taught during the topic of security analysis and portfolio

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management,  
there are some  
things we always  
need to consider.  
Take this quiz and  
test how well you  
understood ...

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IBPS Bank PO, IBPS  
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PO and Clerical, SBI  
PO and SBI Clerical,  
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RBI Grade B and  
RBI Bank. 1).

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portfolio risk  
systematic risk  
unsystematic risk  
total risk 2. A  
statistical measure  
of the degree to



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which two  
variables (e.g.,  
securities' returns)  
move together.  
coefficient of  
variation variance  
covariance  
certainty  
equivalent 3.

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Analysis And  
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Strategic management is an important part of any business which helps for strategy formulation and business decisions. Here we have given Strategic Management MCQ with Answers. These Strategic Management Multiple Choice

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and security  
market line, FAMA  
French model,  
FAMA French three  
factor model,  
theory of risk, and  
return.

*Financial*

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choice with 4  
options. You have  
to select the right  
answer to a  
question.

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