

Sample Question Paper

Subject- Security Analysis

Subject code 211

Note – This is a sample Question paper for student's exam reference only, might be pattern of paper can be change in actual examination.

Q.1 Security Analysis is a process of analyzing:-

1. Individual securities
2. Market as a whole
3. Estimating risk and return
4. All of these

Correct Answer :-

All of these

Q. 2 Security Analysis involves scrutiny of:-

1. Securities
2. Markets as a whole
3. Estimated risk and returns
4. All of these

Correct Answer :-

All of these

Q. 3 A combination of securities with different risk/return characteristics held by an investor is known as:-

1. Post mortem
2. Portfolio
3. Cross holdings
4. None of these

Correct Answer :-

Portfolio

Q. 4 An investor has a _____ term perspective.

1. Long
2. Short
3. Both of these
4. None of these

Correct Answer :-

Long

Q. 5 A risk free rate of return is the one earned on:-

1. Blue chip securities
2. Debentures
3. Government bonds/securities
4. None of these

Correct Answer :-

Government bonds/securities

Q. 6 Portfolio is a combination of assets held by investors and includes:-

1. Only shares
2. Only debt instruments
3. Only government bonds
4. All of these

Correct Answer :-

All of these

Q.7 This is not an ownership category investment:-

1. Preference share
2. Company deposit
3. Equity
4. None of these

Correct Answer :-

Company deposit

Q. 8 Security Analysis aims at identifying overvalued securities for:-

1. Selling
2. Buying
3. Both of these
4. None of these

Correct Answer :-

Selling

Q. 9 The investment in new securities constitutes the:-

1. Primary market
2. Secondary market
3. Share market
4. None of these

Correct Answer :-

Primary market

Q. 10 Security Analysis involves:-

1. Projection of future dividends
2. Forecast of the share price in the future
3. Estimating intrinsic value of a security
4. All of these

Correct Answer :-

All of these

Q. 11 IVPs are freely transferable by delivery but KVPs are not transferable.

1. TRUE
2. FALSE

Correct Answer :-

TRUE

Q. 12 Security Analysis is a tool for investment planning.

1. TRUE
2. FALSE

Correct Answer :-

FALSE

Q. 13 Who grants recognition to the stock exchanges?

1. Government of India
2. State Government
3. SEBI
4. RBI

Correct Answer :-

Government of India

Q. 14 If a company fails to repay deposit to an investor after its maturity, investor has to apply to:-

1. Registrar of companies
2. Company Law Board
3. Reserve Bank of India
4. None of these

Correct Answer :-

Company Law Board

Q. 15 The minimum period of acceptance of a deposit by a company is:-

1. 3 months
2. 6 months
3. 9 months
4. 12 months

Correct Answer :-

6 months