INVESTMENTS ANALYSIS AND BEHAVIOR

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Short Description

INVESTMENTS ANALYSIS AND BEHAVIOR case study

Description

Multiple Choices:

Q1. Which one of the following is the world's first electronic stock market?

1. **American Stock Exchange**

2. **Nasdaq National Market**

3. **Bombay stock Exchange**

4. **New York stock Exchange**

Q2. The highest price that market maker is willing to pay to buy a security, is referred as:

1. **Bid**

2. **Ask**

3. **Bid Size**

4. **Ask Size**

Q3. IPOs stands for _____.

1. **Indian Premier Offerings**

2. **Initial Public Offerings**

3. **Initial Premier Offerings**

4. **Initial Private Offerings**

Q4. Under the securities act of _____, when a company makes a public offering, it must file a

registration statement with the SEC.

1. **1934**

2. **1936**

3. **1935**

4. **1933**

Q5. It is the chance of loss in the value of fixed- income investment following a rise in interest rates.

1. **Risk**

2. **Credit Risk**

3. **Interest Rate Risk**

4. **Expected Return**

Q6. Extreme changes in financial asset values tied to changing economic fundamentals are defined

as_____.

1. **Irrational Bubbles**

2. **Rational Bubbles**

3. **Market bubbles**

4. **None of the above**

Q7. Rhythmic pattern of contraction and expansion in the overall economy is referred as _____.

1. **Contraction**

2. **Expansion**

3. **Business Cycle**

4. **Recession**

Q8. A measure that assesses what others are doing and suggests you should do the opposite, is:

1. **Odd lot Indicators**

2. **Contrary Indicators**

3. **Mutual fund flow Indicators**

4. **Brokerage account credit balance indicators**

Q9. Individuals and Institutions that purchase bonds for interest income and long term capital gains are:

1. **Primary Bond Market**

2. **Bond Dealers**

3. **Bond Investors**

4. **Bond Issuers**

Q10. Funds that charge sales feels ranging from One to three percent, are called:

1. **Low-Load Funds**

2. **No-Load Funds**

3. **Exchange Fee**

4. **Back- End Load**

Part Two:

1. **Write a short note on 'New York Stock Exchange'.**

2. **What do you understand by 'Micro Cap Fraud"?**

3. **Explain the term 'Treasury Bonds'.**

4. **Explain the meaning of 'Mutual Fund' and its advantages.**

1. **What do you think are the flaws in the public issue of Hughes Software? Enumerate them.**

2. **Can you construct a model for IPO process, which can help in price**

discovery in setting the price at the IPO?

1. **What are the unique features of ADRs that attract Indian companies to list on NASDAQ or NYSE?**

2. **What is unsponsored ADR? Why did it become obsolete?**

1. **Discuss the concept of Macroeconomics environment. What are the major forces that drive the economy?**

2. **Explain the following terms:**

3. **Capital Market Line**

4. **Security Market Line**

Details
1. Case study solved answers

2. pdf/word

3. Fully Solved with answers