

# 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 fees 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**