

Part	sub/obj	Marks	Question	Answer Option 1	Answer Option 2	Answer Option 3	Answer Option 4	Correct Answer(A/B/C/D)	CO	Bloom's Taxonomy Level
A	obj	1	If a person takes short position in option than his profit his :	unlimited and loss is limited	is limited and loss is also limited	is limited and loss is unlimited	is limited and no chance of loss	C	CO1	L1
A	obj	1	Suppose a person buys call in reliance than his point of view regarding share of reliance is	bullish	bearish	neutral	none of the above	A	CO1	L1
A	obj	1	Suppose a person sells put of scrip than his view point regarding scrip is	bullish	bearish	neutral	none of the above	A	CO1	L1
A	obj	1	Suppose Salim sells put of Rs 40 of Infosys of strike price Rs 1900 having lot size 300. Suppose the price on expiry is 1920. Calculate the profit of Salim	6000	12000	18000	Loss of Rs 6000	B	CO2	L2
A	obj	1	Suppose Mr X buys call of Rs10 of Infosys of strike price Rs 1900	3000	12000	18000	Loss of Rs 6000	A	CO2	L2
A	obj	1	In case the option is at the money than who will be in the profitable position	buyer	seller	neither buyer nor seller	none of the above	C	CO1	L1
A	obj	1	In case if you buy the futures your view on the scrip is	bullish	bearish	neutral	none of the above	A	CO1	L1
A	obj	1	In case if you sell future you can cover yourself by	buying call option	selling call option	buying put option	selling put option	A	CO1	L1
A	obj	1	In case of options, impossible situations are	at the money	back the money	in the money	out the money	B	CO1	L1
A	obj	1	In case of forwards, which statement is true	it is OTC	it is ETC	it is OMO	none	A	CO1	L1
A	obj	1	In market terms if we buy any scrip we call it as	Long position	Short Position	Right Position	Left Position	A	CO1	L1
A	obj	1	To square off the long position we are required to take	Right Position	Left Position	Long Position	Short Position	D	CO1	L1
A	obj	1	Which of the following statement is not correct	In Market one is loser than other	By using hedging we minimize risk	In Arbitrage profit is not possible	In case of long position in a future	D	CO1	L1
A	obj	1	If we have bullish point of view but we need to hedge ourselves from sudden dip in the scrip than we use	Bull put Strategy	Bear Call Strategy	Bear Put Strategy	Bull Call strategy	A	CO1	L1
A	obj	1	Which is most risky option derivative in current scenario	binary trading	Call option buying in SEBI regulated market	Call option selling in SEBI regulated market	Put option buying in SEBI regulated market	A	CO1	L1
A	obj	1	Market is too risky if we don't	do not understand risk	analyse risk	manage risk	all of the above	D	CO1	L1
A	obj	1	In Case of future price of reliance is 2500 and Current market price is 2450 and lot size is 100. Then total profit on arbitrage will be	5000	2500	10000	NIL	A	CO2	L2
A	obj	1	Which of the following is not a commodity	Crude Oil	Natural Gas	Cryptocurrency	Gold	C	CO1	L1
A	obj	1	Bull Put + Bear Call Strategy=	Collar Spread	Strangle	Straddle	Butterfly	A	CO1	L1
A	obj	1	Which of the following tool is used to measure risk	VAR	LAR	MAR	QAR	A	CO1	L1
A	obj	1	The main difference between future and forward is	Both are same thing and done in same direction as the underlying asset	Futures are done in regulated market and forwards are done in unregulated market	Forwards are done in unregulated market and futures are done in regulated market	In case of future there is no arbitrage	B	CO1	L1
A	obj	1	The future moves	in same direction as the underlying asset	in opposite direction of derivative	does not move remain same	derived asset is not correct	A	CO1	L1
A	obj	1	In case a person buys call at strike price 1500 and expiry price is 1520 then such call is	In the money	Out of money	At the money	Insufficient data	A	CO1	L1
A	obj	1	In case Bull put strategy our profit is	Limited and loss is not limited	Unlimited and loss is limited	limited and loss is limited	unlimited and loss is unlimited	C	CO1	L1
A	obj	1	In case we are let down by other party in trade than such risk is	Counter Party Risk	Operational Risk	Compliance Risk	Interest Rate Risk	A	CO1	L1
A	obj	1	In case of restriction by import of goods by indian government of chinese product than such risk is	Counter Party Risk	Operational Risk	Compliance Risk	Political Risk	D	CO1	L1
A	obj	1	In Nifty how many stocks are there	20	30	40	50	D	CO2	L2
A	obj	1	Profit in case of buying put option increases in case the	price of scrip increase	Price of scrip decreases	Price of scrip remains same	Price of scrip fluctuates heavily	A	CO1	L1
A	obj	1	Bullish view point means	Expectation of the scrip price to increase	Expectation of scrip price to decrease	Expectation of scrip price to remain same	Expectation of scrip price to fluctuate	A	CO1	L1
A	obj	1	Bearish view point means	Expectation of the scrip price to increase	Expectation of scrip price to decrease	Expectation of scrip price to remain same	Expectation of scrip price to fluctuate	B	CO1	L1
A	obj	1	Neutral view point means	Expectation of the scrip price to increase	Expectation of scrip price to decrease	Expectation of scrip price to remain same	Expectation of scrip price to fluctuate	C	CO1	L1
A	obj	1	The 6 month forward price is 208.18. The borrowing rate is 8% p.a. What should be spot price	200	216	193	287	A	CO2	L2
A	obj	1	Buying Call of higher price and selling call of lower price is	Bull Put Strategy	Bear Call Strategy	Strangle Strategy	Straddle Strategy	B	CO1	L1
A	obj	1	Selling Put of higher price and buying Put of lower price is	Bull Put Strategy	Bear Call Strategy	Strangle Strategy	Straddle Strategy	A	CO1	L1
A	obj	1	In case of perfect hedging profit is	positive	negative	zero	can't say	C	CO2	L2
A	obj	1	In case of Imperfect hedging profit is	positive	negative	zero	can't say	D	CO2	L2
A	obj	1	In case A and B agreed for forward contract of any commodity and A has profit of Rs 1,00,000 than B will be in	Loss of Rs 100,000	Profit of Rs 100,000	Neutral	Can't say	A	CO2	L2

A	obj	1	If Current price is less than your estimated price than you should take	Short Position	Right Position	Left Position	Long Position	D	CO1	L1
A	obj	1	If Current price is more than your estimated price than you should take	Short Position	Right Position	Left Position	Long Position	A	CO2	L2
A	obj	1	In case of short strangle the view of strategy maker is	market will remain range	market will be highly volatile	market will remain ne	none of the above	A	CO2	L2