

SET	TYPE	MARKS	QUESTION	CO	PI	Bloom's Level	Accessible For	ANSWER-ONE	ANSWER-ONE-STATUS	ANSWER-TWO	ANSWER-TWO-STATUS	ANSWER-THREE	ANSWER-THREE-STATUS	ANSWER-FOUR	ANSWER-FOUR-STATUS	ANSWER-FIVE	ANSWER-FIVE-STATUS
A	SINGLE-CORRECT	1	Suppose a person buys call in reliance than his point of view regarding share of reliance is	CO1		Apply	My Institute	bullish	correct	Bearish	Incorrect	none of the above	Incorrect	Neutral	Incorrect		
A	SINGLE-CORRECT	1	Suppose Mr X buys call of Rs10 of Infosys of strike price Rs 1900 having lot size 300. Suppose the price on expiry is 1920.	CO2		Analyze	My Institute	3000	correct	12000	Incorrect	-3000	Incorrect	-12000	Incorrect		
A	SINGLE-CORRECT	1	In case the option is at the money than who will be in the profitable position	CO2		Analyze	My Institute	buyer	Incorrect	seller	Incorrect	neither buyer nor seller	correct	none of the above	Incorrect		
A	SINGLE-CORRECT	1	In case if you buy the futures your view on the script is	CO2		Analyze	My Institute	bullish	correct	Bearish	Incorrect	none of the above	Incorrect	Neutral	Incorrect		
A	Multiple-CORRECT	1	types of hedge are	CO2		Analyze	My Institute	long hedge	correct	cross hedge	correct	short hedge	correct	perfect hedge	correct		
A	SINGLE-CORRECT	1	Reverse cash n carry arbitrage is not possible in consumption assets	CO1		Apply	My Institute	FALSE	Incorrect	TRUE	correct	none of the above	Incorrect	can't say	Incorrect		
A	SINGLE-CORRECT	1	if the latest price of a future contract is 3100, with lot size of 150, value of contract is:	CO3		Apply	My Institute	456000	Incorrect	645000	Incorrect	654000	Incorrect	465000	correct		
A	SINGLE-CORRECT	1	if the latest price of a future contract for 3 months is 3100, with lot size of 150, what is the percentage cost to carry, if	CO3		Apply	My Institute	-13.33%	Incorrect	13.33%	correct	-0.13%	Incorrect	0.133	Incorrect		
A	SINGLE-CORRECT	1	if correlarion coefficient of two two cross assets A and B is 0.5 with standard deviation of .09 and .075 respectively.	CO3		Apply	My Institute	0.6	correct	0.06	Incorrect	0.66	Incorrect	0.41	correct		
A	SINGLE-CORRECT	1	What is the underlying asset in a stock option?	CO2		Understand	My Institute	Bonds	Incorrect	Commodities	Incorrect	Real estate properties	Incorrect	Shares of a company	correct		
A	SINGLE-CORRECT	1	An option that gives the holder the right, but not the obligation, to sell an asset at a specified price within a specific time	CO2		Understand	My Institute	Call option	Incorrect	Put option	correct	Swap option	Incorrect	Future option	Incorrect		
A	SINGLE-CORRECT	1	If the margin requirement for a wheat futures contract is \$3,000 and the maintenance margin is \$2,500, by how	CO2		Apply	My Institute	\$0.10	correct	\$1.00	Incorrect	\$0.50	Incorrect	\$0.20	Incorrect		
A	SINGLE-CORRECT	1	A company enters into a long futures contract to buy 1,000 units of a commodity for \$20 per unit. The initial	CO2		Apply	My Institute	\$1.50	correct	\$2.10	Incorrect	\$3.10	Incorrect	\$2.50	Incorrect		
A	SINGLE-CORRECT	1	The spot price of an investment asset that provides no income is \$30 and the risk-free rate for all maturities (with	CO2		Apply	My Institute	\$40	Incorrect	\$40.50	correct	\$38	Incorrect	\$42	Incorrect		
A	SINGLE-CORRECT	1	Lucy decides to short a futures contract on soybeans which has a contract size of 5,000 bushels. If the futures price falls	CO2		Apply	My Institute	\$2,500	correct	\$250	Incorrect	\$5,000	Incorrect	\$1,250	Incorrect		

A	SINGLE-CORRECT	1	On September 01 the spot price of a commodity is \$20 and the December futures price is \$19. On November 01	CO2		Apply	My Institute	\$20.50	Incorrect	\$19	Incorrect	\$19.50	correct	\$35	Incorrect		
A	SINGLE-CORRECT	1	On March 1 the price of a commodity is \$200 and the December futures price is \$215. On November 1 the price is \$180	CO2		Apply	My Institute	\$215	Incorrect	\$220	Incorrect	\$214	correct	\$234	Incorrect		
A	SINGLE-CORRECT	1	Bob entered into a contract to buy 1,000 barrels of oil six months from now at a specified price. He is using this contract	CO2		Apply	My Institute	Option	Incorrect	Forward contract	correct	Swap	Incorrect	Callable bond	Incorrect		
A	SINGLE-CORRECT	1	Samantha believes that the price of Company X's stock will increase significantly over the next two months.	CO2		Apply	My Institute	Buying a put option on	Incorrect	Selling a futures contract	Incorrect	Buying a call option on	correct	Entering into an interest	Incorrect		
A	SINGLE-CORRECT	1	Emily sold a European put option on ABC Corp's stock with a strike price of \$50. On the option's expiration date, ABC	CO2		Apply	My Institute	Emily will be obligated	Incorrect	Emily will be obligated	correct	The holder of the option	Incorrect	Emily will have the right, but	Incorrect		