

# **CSC2 Reliable Exam Braindumps - Quiz 2026 First-grade CSC2: Canadian Securities Course Exam2 Valid Exam Labs**

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## **Canadian Securities Course (CSC) Exam 2 With complete solution 2024/25**

Fundamental Analysis  
Accessing short medium and long range prospects of different industries for security prices.  
Take into account capital market, the economy, industry, and the individual company conditions to find intrinsic value.  
Is it overvalued or undervalued?  
Focus on what can effect the dollar value, ex. The expected / actual profitability

Technical Analysis  
Use historical prices and their behavior to predict the future.  
Make sure to understand the sentiment not the fundamentals. Focus on the market.  
Investors might act irrational based on those events. Is it recurring or predictable?  
- all influences accounted for automatically  
- prices will move in trends for a long time  
- believes the future will repeat the past

Program Trading/High-Frequency Trading  
Sophisticated computerized trading strategies

Random walk Theory  
New information is disseminated over time.  
Price changes are random.  
Past prices are not useful because the company has already adjusted the price for the developments.

Rational Expectations Hypothesis  
People are rational and have all the information.  
They make smart decisions for self-interest. Past mistakes can be avoided with new information.

Inefficiencies of market theories  
New information not available to everyone.  
Not everyone reacts the same.  
Not all forecasts are accurate.  
Investors' psychology or greed could be irrational.

Efficient Market Hypothesis  
Stock price is the best estimate of true value.  
The profit seeking will react quickly and adjust for intrinsic value.  
Stock price fully reflects all available information.

3 Types of Information  
1. Weak: past information with current prices  
2. Semi-strong: public information in current prices  
3. Strong: all information in current prices, no advantages

\* strong is. Passive approach, they will buy and hold

P.S. Free & New CSC2 dumps are available on Google Drive shared by Test4Cram: [https://drive.google.com/open?id=136idnmBvWdYvpK\\_HLo1hQwOjFHZKtg2R](https://drive.google.com/open?id=136idnmBvWdYvpK_HLo1hQwOjFHZKtg2R)

Here in this Desktop practice test software, the Canadian Securities Course Exam2 (CSC2) practice questions given are very relevant to the actual Canadian Securities Course Exam2 (CSC2) exam. It is compatible with Windows computers. Test4Cram provides its valued customers with customizable Canadian Securities Course Exam2 (CSC2) practice exam sessions. The Canadian Securities Course Exam2 (CSC2) practice test software also keeps track of the previous CSI CSC2 practice exam attempts.

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points for the CSC2 Exam. Our professional experts have done all the work for you with our CSC2 learning guide. You will pass the exam in the least time and with the least efforts.

## CSI CSC2 Exam Syllabus Topics:

Topic	Details
Topic 1	<ul style="list-style-type: none"> <li>Analysis of Managed and Structured Products: This section of the exam measures the skills of an Investment Products Specialist and covers mutual funds, exchange-traded funds, alternative investments, structured products, and other managed products including their structures, regulations, features, risks, strategies, performance measurement, and tax implications within the Canadian investment landscape.</li> </ul>
Topic 2	<ul style="list-style-type: none"> <li>The Canadian Investment Marketplace: This section of the exam measures the skills of a Securities Industry Professional and covers the structure and operation of Canada's investment marketplace. It includes the roles of investment dealers and financial intermediaries, capital market functions, financial instruments, and the complete Canadian regulatory environment with its regulatory bodies, principles of regulation, client remediation options, and ethical standards for financial services professionals.</li> </ul>
Topic 3	<ul style="list-style-type: none"> <li>Portfolio Analysis: This section of the exam measures the skills of a Portfolio Manager and covers portfolio management approaches including risk and return measurement, portfolio optimization strategies, management styles, and the complete portfolio management process from objective setting to performance evaluation and rebalancing.</li> </ul>
Topic 4	<ul style="list-style-type: none"> <li>Investment Analysis: This section of the exam measures the skills of a Research Analyst and covers both fundamental and technical analysis methods, including macroeconomic, industry and company analysis techniques, financial statement interpretation, ratio analysis, and security valuation approaches.</li> </ul>
Topic 5	<ul style="list-style-type: none"> <li>Investment Products: This section of the exam measures the skills of an Investment Products Analyst and covers fixed-income securities features, pricing, and trading; equity securities including common and preferred shares; derivatives including options, forwards, futures, rights and warrants; and the characteristics and uses of all these investment instruments in Canadian markets.</li> </ul>

## CSI Canadian Securities Course Exam2 Sample Questions (Q104-Q109):

### NEW QUESTION # 104

Over the previous three calendar years, fund LMO had five drawdowns as follows:

Year 1: 15.0% from January to March, and 1.0% from September to November
Year 2: 1.0% from February to March, and 3.25% from May to June
Year 3: 8.75% from June to August

What was the maximum drawdown during this time period?

- A. 22.50%
- B. 18.00%**
- C. 52.50%
- D. 21.25%

**Answer: B**

### NEW QUESTION # 105

What is a key feature if index-linked GICs?

- A. They are insured by the CDIC**
- B. Redemptions can occur annually on the annual anniversary date.
- C. The guarantee a positive return regardless of market direction.
- D. They are currently regulated by National instrument 81-102.

**Answer: A**

Explanation:

## Key Features of Index-Linked GICs:

\* What Are Index-Linked GICs? Index-Linked Guaranteed Investment Certificates (GICs) are fixed- term investments where returns are tied to the performance of a specific index (e.g., S&P/TSX). They offer principal protection but do not guarantee a fixed return.

\* Key Feature: CDIC InsuranceA notable feature of index-linked GICs is that they areinsured by the Canada Deposit Insurance Corporation (CDIC)up to the applicable limits, as they qualify as GICs under CDIC guidelines. This ensures the safety of the investor's principal.

### Explanation of Each Option:

\* Option A (They are currently regulated by National Instrument 81-102):

\* Incorrect. Index-linked GICs are not regulated under National Instrument 81-102, which governs mutual funds and other securities, not GICs.

\* Option B (Redemptions can occur annually on the annual anniversary date):

\* Incorrect. Index-linked GICs are typically non-redeemable before maturity unless specifically structured otherwise. Most index-linked GICs require investors to hold the investment until the end of the term.

\* Option C (They guarantee a positive return regardless of market direction):

\* Incorrect. While index-linked GICs guarantee the return of principal, they do not guarantee a positive return. If the linked index performs poorly, the return could be zero.

\* Option D (They are insured by the CDIC):

\* Correct.Index-linked GICs are covered by CDIC insurance up to its coverage limits, providing investors with principal protection even in the event of issuer default.

References to Canadian Securities Course Exam 2 Study Materials:

\* Volume 2, Chapter 23 - Market-Linked Guaranteed Investment Certificates

\* Discusses the structure, features, and benefits of index-linked GICs, including CDIC coverage.

\* Volume 2, Chapter 17 - Overview of Managed Products

\* Provides context on how GICs compare to other managed products.

## NEW QUESTION # 106

What document must be provided to an investor before they purchase a mutual fund?

- A. The annual audited statements.
  - **B. A Fund Facts document.**
  - C. A simplified prospectus.
  - D. The annual information form

**Answer: B**

## NEW QUESTION # 107

What type of return is calculated for a security held for 18 months if no adjustments to the return are made?

- A. Nominal rate of return.
  - B. Effective rate of return.
  - C. Annualized total return.
  - D. Holding period return.

**Answer: D**

### Explanation:

The return on a security held for a specific period, such as 18 months, without adjusting for time or compounding, is referred to as the holding period return (HPR). This straightforward calculation assesses total returns over the period of ownership.

1. Definition of Holding Period Return: The HPR is calculated as:

## 2. Other Return Types (Incorrect Answers):

\* Effective Rate of Return: Reflects annualized returns considering compounding within a year. It is not applicable to non-annualized periods like 18 months.

\* Nominal Rate of Return: The unadjusted rate of return without accounting for inflation. While related, it does not specifically refer to the holding period concept.

\* Annualized Total Return: This adjusts returns to reflect an annual basis, assuming constant performance throughout the period. It is a holding period concept.

unsuitable for raw, unadjusted returns like the HPR.

References from CSC Study Documents:

\* Chapter 15, Volume 2: Covers the calculation of different return metrics, with detailed examples of HPR and its application.

\* Portfolio Return Analysis in Section 15 explains the non-compounded nature of holding period calculations.

Let me know if further details or clarifications are needed!

## NEW QUESTION # 108

When considering management accounts, what is most accurate regarding model-based account management?

- A. It requires client permission before executing trades.
- B. It requires solicitation.
- C. It permits tax loss selling.
- D. It is only intended for short-term use.

**Answer: A**

Explanation:

Model-based account management refers to discretionary accounts where advisors execute trades following a predefined model portfolio. Client consent is crucial as advisors must adhere to fiduciary responsibilities and ethical standards. This consent is typically obtained through agreements and clear disclosure documents when opening such accounts. The necessity for client approval ensures alignment with the investor's risk tolerance and financial objectives.

Tax loss selling and solicitation are unrelated to the operational mechanics of model-based accounts, while the emphasis on short-term use contradicts the long-term nature of these accounts.

\* References:

\* CSC Volume 2, Chapter 25: Fee-Based Accounts - Documentation for Managed Accounts.

\* CSC Volume 2, Chapter 26: Working with Retail Clients - Ethical Standards and Client Consent Requirements.

## NEW QUESTION # 109

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