

# 2025 Updated CSC2 Reliable Exam Braindumps | 100% Free Latest Canadian Securities Course Exam2 Test Question

## 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 decision 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 with react quick 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

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### CSI CSC2 Exam Syllabus Topics:

Topic	Details
Topic 1	<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 2	<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 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>The Economy: This section of the exam measures the skills of an Economic Analyst and covers fundamental economic concepts including microeconomics and macroeconomics, economic growth measurement, business cycles, labor markets, interest rates, inflation, international trade, and both fiscal and monetary policy with emphasis on the Bank of Canada's role and government policy challenges.</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 (Q140-Q145):

#### NEW QUESTION # 140

What is the most accurate feature of a Canada Education Savings Grant (CESG)?

- A. The maximum lifetime CESG per beneficiary is \$8,500.
- B. CESG may be earned until the beneficiary is 21 years of age.
- C. The maximum CESG per beneficiary is \$2,500 annually.
- D. CESG payments are made directly to the RESP firm.

**Answer: D**

#### NEW QUESTION # 141

What is the reason for an individual to use an estate freeze?

- A. Transfer control of the assets.
- B. Eliminate probate fees
- C. Reduces asset price volatility
- D. Limit the tax liability for future growth

**Answer: D**

Explanation:

An estate freeze is a strategy used to minimize future tax liability by freezing the value of an individual's assets at their current level and transferring future growth to others (e.g., family members). This helps lock in the current value for taxation purposes while passing on potential growth to the next generation without incurring immediate taxes.

\* Key Benefits of an Estate Freeze:

\* Ensures that future appreciation in asset value is taxed in the hands of beneficiaries rather than the original owner, typically at lower tax rates.

\* Facilitates succession planning by transferring control of assets to heirs.

\* Limits tax exposure while maintaining flexibility in estate planning.

\* Why Other Options Are Incorrect:

\* A: An estate freeze does not eliminate probate fees, though it may reduce taxable estate value.

\* B: Asset price volatility is unrelated to the purpose of an estate freeze.

\* C: While asset control may change, this is not the primary reason for an estate freeze.

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CSC Volume 2, Chapter 24: Estate Planning and Tax Strategies.

### NEW QUESTION # 142

A portfolio manager at an investment firm is analyzing the behavior of stocks in various market conditions.

They believe markets are efficient and that all public and non-public and non-public available information is fully reflected in current process. How should the construct their investment portfolio?

- A. Use both fundamental and technical analysis to add value to the portfolio.
- **B. Create a passive investment portfolio with exchange-traded funds.**
- C. Actively buy and sell stocks in an attempt to beat the stock market's average returns.
- D. Use technical analysis to review all past price movements and trends.

**Answer: B**

Explanation:

When an investor or portfolio manager adheres to the belief in market efficiency-specifically the strong form of the Efficient Market Hypothesis (EMH)-it implies that all information (public and non-public) is fully reflected in security prices. This belief diminishes the value of active investment strategies, such as fundamental or technical analysis, as these approaches presume the possibility of identifying undervalued or overvalued securities.

As such, the logical approach in this scenario would be to adopt a passive investment strategy. This includes constructing a portfolio of exchange-traded funds (ETFs) or index funds that replicate the performance of a broad market index, such as the S&P/TSX Composite Index. A passive approach aligns with the principle of market efficiency, as it avoids attempts to outperform the market, which are considered futile under the EMH.

References:

\* Volume 2, Chapter 13: Fundamental and Technical Analysis, Efficient Market Hypothesis, Canadian Securities Course.

### NEW QUESTION # 143

What is most likely true of a portfolio that is managed from a value basis?

- **A. The portfolio will realize higher dividend yields than a growth equity portfolio**
- B. This portfolio style tends to perform best in up markets, with minimal gains in down markets
- C. Portfolio turnover is high, so investors can expect to incur frequent capital gains
- D. Stock selections tend to have a higher beta than those chosen by a growth manager

**Answer: A**

### NEW QUESTION # 144

The following information is available for REW Co:

What is the price of REW Co. if calculated using the dividend discount model?

- A. \$13.75.
- **B. \$14.29.**
- C. \$15.71.
- D. \$12.50.

**Answer: B**

### NEW QUESTION # 145

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