

# CSI - CSC2 - Canadian Securities Course Exam2–Valid Dump

## 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 Canadian Securities Course Exam2 Sample Questions (Q91-Q96):

### NEW QUESTION # 91

A client recently sold her holdings in JKL Equity Fund. The client's transactions in the fund are Summarized below:

Year	Description	Amount (\$)
1	Bought 500 JKL Equity Fund @ \$10.50 per unit (no load)	5,250.00
2	Reinvested distribution (75% capital gains; 25% Canadian dividends) Bought 20.5 JKL Equity Fund @ \$11.50 per unit	235.75
3	Reinvested distribution (80% capital gains; 20% Canadian dividends) Bought 35.5 JKL Equity Fund @ \$12.25 per unit	434.88
4	Sold 550 JKL Equity Fund @ \$12.75 per unit	7,089.00

What is the client's capital gain from the sale of the fund in Year 4?

- A. \$1,168.37
- B. \$1,155.25
- C. \$1,839.00
- D. \$2,509.63

**Answer: A**

### NEW QUESTION # 92

What type of risk were mortgage-backed securities designed to address?

- A. Prepayment
- B. Liquidity
- C. Interest rate
- D. Rollover

**Answer: A**

Explanation:

Mortgage-Backed Securities (MBS) are designed to address prepayment risk, which arises when borrowers pay off their mortgages earlier than expected. Prepayments reduce the interest income investors receive and can affect the expected return on the security.

\* Why Prepayment Risk is Addressed:

\* Prepayment often occurs when interest rates decline, as borrowers refinance their mortgages. This leaves MBS investors reinvesting at lower yields, which impacts returns.

\* Structuring MBS helps mitigate prepayment risk through mechanisms like tranches in Collateralized Mortgage Obligations (CMOs).

\* Explanation of Options:

\* A. Liquidity: Incorrect. MBS provides liquidity to lenders but is not designed to address liquidity risk directly.

\* B. Interest Rate: Incorrect. MBS investors are still exposed to interest rate risk as rates impact prepayment behavior.

\* C. Rollover: Incorrect. Rollover risk applies to short-term debt securities, not MBS.

\* D. Prepayment: Correct. MBS structures are specifically designed to mitigate the impact of prepayments on investors.

References:

\* CSC Volume 2, Chapter 23: Risks of structured products, particularly prepayment risks in MBS.

### NEW QUESTION # 93

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

- A. The annual information form.
- B. A simplified prospectus.

- C. A Fund Facts document.
- D. The annual audited statements.

Answer: C

#### NEW QUESTION # 94

Companies W, X, Y, and Z all issue preferred shares and have experienced the following conditions Over the last five years:

Company W	Had a stable preferred dividend coverage ratio.
Company X	Had an unexpected rating upgrade from Pfd-3 (adequate) to Pfd-2 (satisfactory).
Company Y	Had a significant increase in preferred dividend payments, with none in Years 2 and 4 in favour of higher dividend payments in Years 3 and 5.
Company Z	Has maintained a minimum equity value per preferred share equal to an average of 1.5 times the dollar value of assets that each preferred share would be entitled to in the event of liquidation.

Based on the above, which company is most likely to experience an increase in the market price of its preferred shares?

- A. Company W.
- B. Company Z.
- C. Company X.
- D. Company Y.

Answer: C

#### NEW QUESTION # 95

What is the bottom price of a security's trading range at which most investors would sense value and be willing to buy it?

- A. Reversal pattern.
- B. Moving average.
- C. Sentiment indicator.
- D. Support level.

Answer: D

#### NEW QUESTION # 96

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