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জনাব শহীদ একটি বিমা কোম্পানির আর্থিক ব্যবস্থাপক। কোম্পানির বিটার মান ১.৬। বাজার আয়ের হার ১৬% এবং ট্রেজারি বিলের আয়ের হার ৭%। তাকে সিডি: কোম্পানির ফাল্ট মানেজার জনাব আবেদ আর্থিক বাজারে একটি সিকিউরিটিতে বিনিয়োগ না করে একাধিক সিকিউরিটিতে বিনিয়োগ করে ঝুঁকি রাস করতে চান। তাই তিনি নিম্নের মেকেন একটি পোর্টফোলিওতে বিনিয়োগের চিন্তা করছেন।

পোর্টফোলিও ১:

সিকিউরিটি A এবং সিকিউরিটি B তে সমানভাবে বিনিয়োগ করবেন। সিকিউরিটি A ও B এর প্রত্যাশিত আয়ের হার ১২% ও ২৫% এবং আদর্শ বিচুক্তি ৬% ও ১০%। সিকিউরিটি A ও B এর সহ-সম্বন্ধ ০.৯।

পোর্টফোলিও ২:

যোটি অর্থের ৪০% ট্রেজারি বিল এবং বালি অর্থ সিকিউরিটি B তে বিনিয়োগ করবেন। ট্রেজারি বিল ও সিকিউরিটি B এর প্রত্যাশিত আয়ের হার যথাক্রমে ৭% ও ২২% এবং আদর্শ বিচুক্তি ০% ও ১২%। ট্রেজারি বিল ও সিকিউরিটি B এর সহ-সম্বন্ধ ০।

ক. মুনাফার হার বিন্যাসের সময়সূচি লিখ। ১

খ. সিএপি-এম এর সাহায্যে লীভাবে বিনিয়োগ সিদ্ধান্ত প্রস্তুত করা যায়? ব্যাখ্যা কর। ২

গ. উদ্দীপকে বিমা কোম্পানির প্রয়োজনীয় আয়ের হার নির্ণয় কর। ৩

ঘ. জনাব শহীদের কেনন পোর্টফোলিওতে বিনিয়োগ করা উচিত তা বিশ্লেষণ কর। ৪

জনাব আত্ম বিনিয়োগের যে দুটি প্রকল্পের তথ্য সংগ্রহ করেছেন তা নিম্নে তুলে ধরা হলো:-

১৩.৬৪%

নগদ আঙ্গুলপ্রবাহ

সংস্থাবনা

প্রকল্প A=৫০০০

প্রকল্প B=৮০০০,

প্রকল্প A	প্রকল্প B	শর্তবন্ধ	
৫০০০	৮০০০	.২০	
১০০০০	৭০০০	.৬০	
১২০০০	১৫০০০	.২০	

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Oracle Fusion Transportation and Global Trade Management Cloud 2024 Implementation Professional Sample Questions (Q40-Q45):

NEW QUESTION # 40

Which statement is correct regarding the OTM Parameter Set?

- A. Parameter Sets are mandatory during Bulk planning
- B. OTM allows only one Parameter Set, and it is stored in the PUBLIC domain
- C. If you want to create a Parameter Set, you must name it "DEFAULT"
- D. OTM allows more than one Parameter Set, but they must be stored in the PUBLIC domain
- E. There are less than 30 parameters that can be changed in the Default Parameter Set

Answer: C

NEW QUESTION # 41

A new ad hoc screening is available to perform Qualification Analysis for trade agreements. Which two parameters are mandatory when performing a screening? (Choose two.)

- A. Trade Agreement
- B. Effective/Expiration Date
- C. Item Structure
- D. Product Classification Code
- E. Country of Origin

Answer: A,D

Explanation:

[https://docs.oracle.com/en/cloud/saas/transportational/a/otmol/gtm/trade agreements/trade agreement Qualification process steps.htm](https://docs.oracle.com/en/cloud/saas/transportational/a/otmol/gtm/trade-agreements/trade-agreement-Qualification-process-steps.htm)

NEW QUESTION # 42

When creating a new Declaration type in Global Trade Management (GTM), which three processes may need to be configured depending on the requirements of the local customs authority? (Choose three.)

- A. Set up a License Code that defines whether a license is incremented or decremented for the Trade Transaction
- B. Define a unique value set for each Transaction Line set of parameter combinations
- C. Set up a data configuration that defines the data required to be copied from the Transaction onto the Declaration
- D. Define a constraint set with grouping criteria that identifies how to combine Trade Transactions into a Declaration
- E. Create aggregation criteria that consolidate Transaction Lines, based on parameters such as tariff code or country of origin, into fewer lines on the final Declaration

Answer: A,E

NEW QUESTION # 43

Which statement is true about the function of the "Pass Through" checkbox?

- A. It allows for the invoices from other shipments to be consolidated onto this invoice
- B. It allows the invoice to be paid without consideration for any invoice matching rules
- C. It allows for more invoice amounts to be allocated to the invoice
- D. It allows for more shipment cost lines to be added to the associated shipment

Answer: B

NEW QUESTION # 44

What is the object in which Saved query cannot be used?

- A. Business Monitors
- B. Finders
- C. Reports
- D. Automation Agents

Answer: C

NEW QUESTION # 45

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