

CSI CSC2: Canadian Securities Course Exam2 braindumps PDF & Testking echter Test

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 Prüfungsplan:

Thema	Einzelheiten
Thema 1	The Corporation: This section of the exam measures the skills of a Corporate Finance Analyst and covers corporate structures, financial statements, disclosure requirements, investor rights, financing methods, capital raising processes, prospectus requirements, securities distribution, and exchange listing procedures for corporations.

Thema 2	• 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.
Thema 3	• Additional Topics: This section of the exam measures the skills of a Wealth Management Professional and covers Canadian taxation systems, tax-advantaged accounts, fee-based account structures, retail client financial planning and estate planning, institutional client management, and ethical standards for financial advisors serving both individual and institutional clients.
Thema 4	• 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.
Thema 5	• 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.
Thema 6	• 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.
Thema 7	• 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.

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CSI Canadian Securities Course Exam2 CSC2 Prüfungsfragen mit Lösungen (Q33-Q38):

33. Frage

What is the difference between sinking funds and purchase funds concerning the redemption of bonds prior to maturity?

- A. Sinking funds have mandated redemptions while purchase funds can redeem only upon certain market conditions.
- B. Sinking funds involve the issuer determining when bonds are redeemed while purchase funds involve the investor determining when the bonds are redeemed.
- C. Sinking funds can redeem the bonds any time while purchase funds follow a prearranged schedule.
- D. Sinking funds can redeem bonds only if they trade below a stipulated price while purchase funds do not have such a requirement.

Antwort: A

Begründung:

* Sinking funds require the issuer to redeem a specified portion of the bond issue at regular intervals. This ensures systematic debt

reduction and is mandated regardless of market conditions.

* Purchase funds, however, allow the issuer to buy back bonds only if they are available in the market at or below a stipulated price, making redemption conditional on market conditions.

* B. Sinking funds can redeem bonds only if they trade below a stipulated price: This applies to purchase funds, not sinking funds.

* C. Sinking funds involve the issuer determining when bonds are redeemed while purchase funds involve the investor determining when the bonds are redeemed: Investors have no role in determining bond redemption under either method.

* D. Sinking funds can redeem the bonds any time while purchase funds follow a prearranged schedule:

Sinking funds follow a schedule, and purchase funds rely on market conditions.

Reference: CSC Volume 1, Chapter 6, "Bond Features - Sinking Funds and Purchase Funds" explains these mechanisms for bond redemption.

34. Frage

Which type of market participant is generally regulated as an alternative trading system?

- A. Over-the-counter bulletin board.
- **B. Dark pool**
- C. Pink sheets
- D. Venture exchange

Antwort: B

Begründung:

An alternative trading system (ATS) is a trading platform that is not a formal stock exchange but allows for the buying and selling of securities. A dark pool is a type of ATS where trade details are not displayed until after execution, providing anonymity to large institutional trades. Other options like venture exchanges, pink sheets, and OTC bulletin boards are not considered ATSs.

References:

* Volume 1, Chapter 9, "Alternative Trading Systems".

35. Frage

What is a structured product?

- A. A mortgage loan.
- B. A credit card receivable
- C. An equity index.
- **D. A principle-protected note.**

Antwort: D

Begründung:

A structured product is a pre-packaged investment strategy often involving derivatives and fixed-income securities to offer a combination of protection and growth potential.

* Principal-Protected Note (PPN): A PPN is a common type of structured product that guarantees the return of the original investment (principal) at maturity while offering potential upside linked to the performance of an underlying asset or index.

* Why Other Options Are Incorrect:

* A. A mortgage loan: This is a form of debt, not a structured product.

* C. An equity index: An index tracks the performance of a market but is not a structured product itself.

* D. A credit card receivable: This is a financial asset used in securitization, not a structured product.

References:

* CSC Volume 2, Chapter 23: Structured products and their features.

36. Frage

Which funds have a similar objective to those of balanced funds?

- A. Dividend funds
- **B. Asset allocation funds**
- C. Fixed-income funds
- D. Target-date funds

Antwort: B

37. Frage

The following financial information is available for fund SKE:

Total liabilities	\$100,000
Units outstanding	1,000,000
Book value of assets	\$10,000,000
Current market value of assets	\$12,000,000

What is SKE fund's net asset value per share?

- A. \$10, 00
- B. \$9,90
- C. \$12,00
- D. \$11, 90

Antwort: D

Begründung:

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To calculate the **Net Asset Value (NAV) per share** of the SKE Fund, use the following formula:

$$\text{NAV per share} = \frac{\text{Current Market Value of Assets} - \text{Liabilities}}{\text{Units Outstanding}}$$

Step-by-step Calculation:

1. **Current Market Value of Assets:** \$12,000,000
2. **Liabilities:** \$100,000
3. **Net Asset Value (NAV)** = \$12,000,000 - \$100,000 = \$11,900,000
4. **Units Outstanding:** 1,000,000



Now calculate NAV per share:

$$\text{NAV per share} = \frac{\text{NAV}}{\text{Units Outstanding}} = \frac{11,900,000}{1,000,000} = 11.90$$

Thus, the **NAV per share** is **\$11.90**.

Explanation of Answer Options:

- * Option A (\$9.90): Incorrect; this value does not reflect the subtraction of liabilities.
- * Option B (\$11.90): Correct; it accounts for the subtraction of liabilities and proper division by outstanding units.
- * Option C (\$12.00): Incorrect; it represents the market value of assets per unit without deducting liabilities.
- * Option D (\$10.00): Incorrect; this value does not align with the given data or calculations.

References to Canadian Securities Course Exam 2 Study Materials:

- * Volume 2, Chapter 17 - Mutual Funds: Structure and Regulation, Pricing Mutual Fund Units:
 - * Discusses the formula for calculating NAV per share, including the treatment of liabilities and market value of assets.
- * Volume 2, Chapter 22 - Other Managed Products:
 - * Covers the concept of valuation for managed funds and its importance for accurate pricing.
- * Volume 1, Chapter 11 - Corporations and Their Financial Statements:
 - * Provides foundational knowledge about book and market values used in calculations.

38. Frage

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