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Sample CSI CSC2 Exam - Latest CSC2 Exam Objectives

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CSI Canadian Securities Course Exam2 Sample Questions (Q67-Q72):

NEW QUESTION # 67

What actions can a government take to lower a \$40 billion national deficit?

- A. Increase interest rates.
- B. Increase government spending.
- C. Decrease taxation
- **D. Increase taxation**

Answer: D

Explanation:

To reduce a national deficit, governments can increase taxation to generate more revenue. This measure, combined with controlled spending, helps reduce the shortfall between revenues and expenditures.

* B. Increase government spending: This would increase the deficit further unless matched by revenue increases.

* C. Decrease taxation: This would reduce revenue and worsen the deficit.

* D. Increase interest rates: This impacts monetary policy and borrowing costs but does not directly reduce a fiscal deficit.

NEW QUESTION # 68

TRU Fund portfolio manager decided to deviate from the portfolio long-term target asset mix in order to capitalize on investment opportunities in the domestic bond market. What type of asset allocation is the TRU Fund portfolio manager using?

- A. Timing.
- **B. Tactical.**
- C. Dynamic.
- D. Strategic.

Answer: B

NEW QUESTION # 69

Jerry sells Company A's regular bond because he thinks it is overvalued. Using the proceeds from the sale, Jerry then buys Company A's convertible bond because he thinks that the equity component is undervalued and that the convertible bond's coupon rate is relatively attractive given his forecast of falling interest rates.

What fixed-income management style is Jerry most likely using?

- A. Immunization
- B. Interest rate anticipation.
- C. Market timing.
- **D. Bond swap**

Answer: D

Explanation:

A bond swap involves selling one bond and simultaneously using the proceeds to buy another bond, typically to capitalize on differences in yield, credit quality, or market valuation. In the scenario provided:

* Reason for Selling the Regular Bond: Jerry believes Company A's regular bond is overvalued. This indicates that Jerry expects the bond price to decrease in the future or that it no longer aligns with his investment objectives.

* Reason for Buying the Convertible Bond: Jerry invests in Company A's convertible bond for its equity component, which he believes is undervalued. Additionally, the convertible bond's attractive coupon rate aligns with his expectation of falling interest rates, which typically increases bond prices.

Convertible bonds combine the features of fixed-income securities with potential equity upside, which aligns well with Jerry's forecast.

* Fixed-Income Management Style: Jerry is performing a bond swap-switching between two bonds to optimize portfolio returns based on market conditions and his expectations for interest rates and equity valuation.

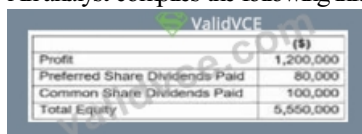
Supporting Study Material References:

* Volume 1, Chapter 6: Discusses bond features and types, including the rationale for using fixed-income securities like convertible bonds. It outlines factors that influence bond prices and yields.

* Volume 2, Chapter 15 (Portfolio Management): Highlights fixed-income manager styles, including strategies like bond swaps that aim to optimize portfolio yield and valuation alignment.

NEW QUESTION # 70

An analyst compiles the following information for Theta Inc.



	(\$)
Profit	1,200,000
Preferred Share Dividends Paid	80,000
Common Share Dividends Paid	100,000
Total Equity	5,550,000

Based on the financial information provided, what will the dividend payout ratio be for Theta Inc.?

- A. 3.24%
- **B. 8.33%**
- C. 6.66%
- D. 1.80%

Answer: B

NEW QUESTION # 71

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

Answer: D

Explanation:

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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.

NEW QUESTION # 72

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