

Pass Guaranteed Quiz 2025 CSC2: Canadian Securities Course Exam2–Reliable Latest Dumps Sheet

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">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.
Topic 2	<ul style="list-style-type: none">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.
Topic 3	<ul style="list-style-type: none">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.
Topic 4	<ul style="list-style-type: none">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.
Topic 5	<ul style="list-style-type: none">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.
Topic 6	<ul style="list-style-type: none">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.

CSI Canadian Securities Course Exam2 Sample Questions (Q116-Q121):

NEW QUESTION # 116

Which type of commodity ETF is most suitable for an investor seeking to gain exposure to the spot price of a commodity?

- A. Equity-based
- B. Futures-based.
- C. Swap-based
- D. Physical-based

Answer: D

Explanation:

Commodity Exchange-Traded Funds (ETFs) provide investors with exposure to commodities such as gold, oil, and agricultural products. The most suitable type of commodity ETF for gaining exposure to the spot price of a commodity is the Physical-based ETF because it involves direct ownership or storage of the commodity. For instance, gold ETFs backed by physical gold store bullion in vaults.

1. Physical-based ETFs

These ETFs hold the actual commodity in physical form, which ensures a close tracking of the spot price.

Physical gold ETFs, for example, store gold bars and adjust the NAV (Net Asset Value) based on the current spot price. This eliminates discrepancies caused by futures contracts or swaps, making them ideal for tracking spot prices.

2. Swap-based ETFs

These rely on derivative agreements (swaps) to replicate the price movements of a commodity. While cost-effective, they do not hold the actual commodity, and their performance may slightly deviate from the spot price due to tracking errors or counterparty risks.

3. Futures-based ETFs

These use futures contracts to gain exposure. However, futures contracts come with complexities such as contango and backwardation, which can cause performance differences from the spot price over time.

4. Equity-based ETFs

These invest in shares of companies involved in the commodity sector (e.g., mining or energy companies).

Their performance is influenced by company-specific factors and broader equity market trends, making them unsuitable for tracking spot prices.

References from CSC Study Documents:

* Exchange-Traded Funds, Chapter 19, Volume 2: Discusses the characteristics and structure of ETFs, including commodity-based ETFs and their classification.

* Risks related to tracking error and direct ownership of assets are highlighted under ETF types in Section 19.

NEW QUESTION # 117

What is the primary difference between industry standards and industry ratios?

- A. Industry standards change each year, while industry ratios remain relatively static.
- B. Comparing against industry standards provides more fair and thorough analysis results rather than comparing against the average of the industry.
- C. Industry standards are presented as specific numbers, while industry ratios are presented as a range.
- D. Industry standards provide a consistent benchmark over time, while industry ratios change each year.

Answer: C

NEW QUESTION # 118

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	5,500,000

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

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

Answer: C

NEW QUESTION # 119

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

Answer: A

NEW QUESTION # 120

In March of this year, a client buys 1,000 PIL inc, common shares at \$16 per share and pays a commission of \$25 on the purchase. Several months later in the same year, the client sell the shares at \$12 per share and pays commission of \$50 on the sale. What is the client's allowable capital loss on the transaction?

- A. \$2,038
- B. \$1,925

- C. \$2,025
- D. \$2,013

Answer: A

Explanation:

To calculate the allowable capital loss, we must first determine the adjusted cost base (ACB) and the proceeds of disposition (POD), then subtract the latter from the former. Commissions on both the purchase and sale are included in the calculation.

Step-by-Step Explanation:

* Purchase Details:

* Number of shares purchased: 1,000

* Purchase price per share: \$16

* Total purchase cost before commission: $\$16 \times 1,000 = \$16,000$

* Add purchase commission: \$25

* Adjusted cost base (ACB): $\$16,000 + \$25 = \$16,025$

* Sale Details:

* Number of shares sold: 1,000

* Sale price per share: \$12

* Total sale proceeds before commission: $\$12 \times 1,000 = \$12,000$

* Deduct sale commission: \$50

* Proceeds of Disposition (POD): $\$12,000 - \$50 = \$11,950$

* Capital Loss Calculation:

* Capital loss = ACB - POD

* Capital loss = $\$16,025 - \$11,950 = \$4,075$

* Allowable Capital Loss:

* In Canada, 50% of the capital loss is allowable for tax purposes.

* Allowable capital loss = $50\% \times \$4,075 = \$2,038$

* Option A (\$2,038): Correct.

* Option B (\$2,025): Incorrect; likely excludes commissions or contains a minor calculation error.

* Option C (\$1,925): Incorrect; this does not account for the full adjusted cost base or allowable percentage.

* Option D (\$2,013): Incorrect; this likely contains a rounding error or miscalculation.

References to Canadian Securities Course Exam 2 Study Materials:

* Volume 2, Chapter 24 - Canadian Taxation

* Discusses the calculation of adjusted cost base (ACB), proceeds of disposition (POD), and allowable capital losses.

* Volume 1, Chapter 11 - Corporations and Their Financial Statements

* Details financial concepts like capital gains, losses, and the treatment of commissions in securities transactions.

* Volume 2, Chapter 26 - Working with the Retail Client

* Covers tax implications and planning for securities transactions.

NEW QUESTION # 121

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