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Question 1

Question Type: MultipleChoice

Calculate the variance (%2) from the data given below:

Year	Return in %
1	6
2	5
3	9
4	7
5	8

Options:

- A- 14.30 (%2)
- B- 15.46 (%2)
- C- 50.00 (%2)

D- 2.50 (%2)

Answer:

D

Question 2

Question Type: MultipleChoice

Ms. Sonali Briganza is 22 years old. She is currently earning a salary of Rs.5,00,000/- per annum and saves 20% of her salary every year. If her salary increases by 10% every year and she is able to get a return of 11% p.a. compounded annually throughout her investment horizon what would be the corpus of funds available at her age 58.?

Options:

A- 119056000

B- 117056000

C- 129056000

D- 139056000

Answer:

A

Question 3

Question Type: MultipleChoice

The probability distribution of the rate of return on a stock is given below:

State of the Economy	Probability of Occurrence	Rate of Return
Boom	0.20	25 %
Normal	0.50	18 %
Recession	0.30	9 %

What is the standard deviation of return?

Options:

A- 5.69

B- 5.46

C- 7.9

D- 9.4

Answer:

A

Question 4

Question Type: MultipleChoice

R acquired a property by way of gift from his father in the previous year 1991-92 when its FMV was Rs. 3 lakh. The father had acquired the property in the previous year 1983-84 for Rs. 2 lakh. This property was introduced as capital contribution to a partnership firm in which R became a partner on 10/06/2011. The market value of the asset as on 10/06/2011 was 10 lakh, but it was recorded in the books of account of the firm at Rs. 8 lakh. Compute the capital gain chargeable in the hands of R.

Options:

A- Rs. 11,055/-

B- Rs. 7,040/-

C- Nil

D- Rs. 3,075/-

Answer:

A

Question 5

Question Type: MultipleChoice

Manmeet a 29 years old person has joined Met Life on 1/07/2011. His monthly salary (net salary) after deduction is Rs. 45000/. His monthly expenses details are as follows:

1.	Rent	10000 pm
2.	Electricity	3000 pm
3.	Transportation	2000 pm
4.	Food	6000 pm
5.	Other personal expenses	4000 pm.

Assume Manmeet has taken his flat on rent from 01/07/ 2011. On 01/07/2011 he has cash in hand Rs.15000. What will be his cash in hand on 31/03/2012?

Options:

- A- RS. 195000/-
- B- Rs. 205000/
- C- Rs. 185000/-
- D- Rs. None of the above

Answer:

B

Question 6

Question Type: MultipleChoice

Risk free rate = 6%

Rank the funds based on Jensen Measure in order of best to worst.

Options:

A- CBA

B- ACB

C- ABC

D- BAC

Answer:

B

Question 7

Question Type: MultipleChoice

Michael estimates opportunity cost of investment to be 10.5% compounded annually. Which of the following is the best proposal?

Options:

- A- Receive Rs. 5,500/- at beginning of each year for 15 years
- B- Receive Rs. 5,500/- at the end of each year for 19 years
- C- Receive Rs. 45,000/- today
- D- Receive Rs. 1,20,000/- at the end of 10 years

Answer:

C

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