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Question 1

Question Type: MultipleChoice

Which of the following is false in case of credit enhancements?

Options:

- A- It reduces the default risk of the borrowing entity for the lender, thereby deteriorating the overall credit worthiness of the borrower
- B- Credit enhancement could be implicit or explicit
- C- Credit enhancement is a mechanism whereby external cash flows is extended by an entity which has a stringer credit profile, so that it benefits the fund raising entity

Answer:

Α

Question 2

Question Type: MultipleChoice

Awesome Mobile Ltd is a leading mobile seller who manufactures mobile phone under own brand Awesome.
Which of the following is the biggest business risk for Awesome?
Options:
A- Technology Risk
B- Branding risk
C- Raw material price risk
D- Competition
Answer:
C

Question 3

Question Type: MultipleChoice

Butterfly strategy is a combination of

- A- Ladder and Barbell on the same market sides
- B- Barbell and Bullet on the opposite market sides
- C- Barbell and Bullet on the same market sides
- D- Ladder and barbell on the opposite market sides

Answer:

В

Question 4

Question Type: MultipleChoice

Based on the common size statement analysis which of the following statement regarding employee cost is correct?

Particulars (USD Million)	YE FY14	YE FY15
SALES	2800	3800
Employee Cost	1200	1400
Power and Establishment Cost	160	180
Depreciation	26	31
Interest	25	3.7
Taxes	200	240

Options:

- A- The employee cost is expected to contribute 8% to decrease in PAT in FY15
- B- The employee cost is expected to contribute 7% to decrease in PAT in FY15
- C- The employee cost is expected to contribute 6% to decrease in PAT in FY15
- D- The employee cost is expected to contribute 5% to decrease in PAT in FY15

Answer:

C

Question 5

Question 6

Question Type: MultipleChoice

Options:		
A- Floating rate bonds		
B- Fixed rate bond		
C- Zero-coupon bonds		

A holder of which of the following types of bonds is least likely to suffer from rising interest rates?

Answer:

Α

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