

CMA Final

Paper 14: Strategic Financial Management

Question Paper Analysis & Trend Prediction

Question No	Dec-24	Jun-24	Dec-23
02(a)	Cap Budgeting Replacement	Cap Budgeting Replacement	Cap Budgeting Replacement
02(b)	Leasing	Leasing	Leasing
03(a)	Cap Budgeting Simulation	Cap Budgeting Scenario	Cap Budgeting Scenario
03(b)	Security Valuation Equity	Security Valuation Equity	Security Valuation Equity
04(a)	Security Valuation Bond	Security Valuation Bond	Security Valuation Bond
04(b)	Mutual Funds	Portfolio Management	Mutual Funds
05(a)	Portfolio Management	Portfolio Management	Portfolio Management
05(b)	Portfolio Management	Portfolio Management	Portfolio Management
06(a)	Derivatives Futures	Derivatives Futures	Derivatives Futures
06(b)	Derivatives Options	Derivatives Options	Derivatives Options
07(a)	Currency Futures & Options	Currency Futures & Options	Forex
07(b)	Forex	Forex	Currency Futures & Options
8	Theory	Theory	Theory

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1. Advance Capital Budgeting & Leasing

- Sensitivity Analysis
 - Qs No 11 Pg – 3.44 CA Module
- Project IRR & Equity IRR
 - Qs No 05 Pg – 48 CMA Module
- Replacement Decision
 - Qs No 09 Pg – 54 CMA Module
 - Qs No 26 Pg – 3.50 CA Module
- Decision Tree & Real Option (Optional)
 - Extra Qs No 01 from SWS PDF
- Probability & Demand (Optional)
 - Qs No 07 Pg – 95 CMA Module
- Leasing
 - Qs No 03 Pg – 125 CMA Module

2. Mutual Funds

- Qs No 02 Pg – 283 CMA Module
- Qs No 11 Pg – 274 CMA Module
- Qs No 10 Pg – 274 CMA Module
- Qs No 21 Pg – 8.29 CA Module

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3. Security Valuation

- Equity Valuation
 - Qs No 11 Pg – 5.35 CA Module
 - Qs No 07 Pg – 5.34 CA Module
 - Extra Qs No 02 from SWS PDF
- Bond Valuation
 - Extra Qs No 03 from SWS PDF
 - Extra Qs No 04 from SWS PDF
 - Qs No 25 Pg – 5.38 CA Module
 - Qs No 31 Pg – 5.40 CA Module
- GDR Issue: Illus No 01 Pg – 6.28 CMA Module

4. Portfolio Management

- Qs No 07 Pg – 6.66 CA Module
- Qs No 17 Pg – 6.69 CA Module
- Qs No 34 Pg – 6.75 CA Module
- Extra Qs No 05 from SWS PDF
- Qs No 16 Pg – 352 CMA Module
- Qs No 02 Pg – 404 CMA Module (Optional)

5. Currency Futures & Options

- Qs No 08 – CA RTP Nov 2022
- Qs No 37 Pg – 10.60 CA Module

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6. FOREX Management

- Qs No 01 Pg – 696 CMA Module
- Qs No 42 Pg – 10.63 CA Module
- Qs No 49 Pg – 10.65 CA Module
- Qs No 38 Pg – 10.60 CA Module
- Qs No 48 Pg – 10.65 CA Module
- Illus. 09 Pg – 10.37 CA Module
- Qs No 07(b) – June 2024 Qs Paper (Optional)

7. Derivatives

- Futures
 - Qs No 12 Pg – 9.61 CA Module
 - Qs No 13 Pg – 9.62 CA Module
 - Qs No 14 Pg – 9.63 CA Module
- Options
 - Qs No 22 Pg – 9.65 CA Module
 - Qs No 01(b) of Nov 2020 Qs Paper
- Interest Rate Risk Management
 - Qs No 06 Pg – 12.17 CA Module
 - Extra Qs No 06 from SWS PDF
 - Qs No 03 Pg – 12.16 CA Module

Authors Note:

Wishing you all the very best for your exams and praying for you to become a CMA super soon. Do share your feedback and share your experience of this PDF with your friends.

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