

Investment Services – Wealth, Portfolio Management, Stockbroking

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1. Most favourable portfolio is proficient portfolio with which of the following?
(**Marks: 0**)

2. In which of the following risks, ambiguity introduced by organization, finances its investments? (**Marks: 0**)



3. What happens to corporate bond with a fixed interest rate, if interest rates in nation increase? (**Marks: 0**)

✓ decrease in value

Be returned to corporation

remain unchanged

increase in value

4. Political constancy is chief aspect concerning which of the following risks? (**Marks: 0**)

exchange risk

systematic risk

non-systematic risk

✓ country risk

5. Who among the following initiated Capital Market Line? (**Marks: 0**)

✓ William Sharpe

Markowitz

Linter

Mohsin

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