

Feedback — Quiz - 2

You submitted this quiz on **Sat 17 Nov 2012 1:29 AM PST**. You got a score of **7.00** out of **6.00**. However, you will not get credit for it, since it was submitted past the deadline.

Question 1

All these need to be specified in executing a limit order ?

Your Answer		Score	Explanation
<input checked="" type="checkbox"/> Number of Shares	✓	0.20	
<input type="checkbox"/> Other stocks you're trading.	✓	0.20	
<input checked="" type="checkbox"/> Stock to trade	✓	0.20	
<input checked="" type="checkbox"/> Price to trade at	✓	0.20	
<input checked="" type="checkbox"/> Buy/ Sell	✓	0.20	
Total		1.00 / 1.00	

Question 2

In case of short selling your liabilities are ?

Your Answer		Score	Explanation
<input checked="" type="radio"/> Number of shares shorted.	✓	1.00	
Total		1.00 / 1.00	

Question 3

Is the following an Arbitrage opportunity. Equity 'X' is priced at \$100.04 at NYSE and \$99.8 at NASDAQ.

Your Answer	Score	Explanation
<input checked="" type="radio"/> True	✓ 1.00	
Total	2.00 / 1.00	

Question 4

Input to a portfolio optimizer inside a hedge fund can be ?

Your Answer	Score	Explanation
<input checked="" type="checkbox"/> Historical Data	✓ 0.20	
<input type="checkbox"/> Orders to be traded	✓ 0.20	
<input checked="" type="checkbox"/> N-day forecast	✓ 0.20	
<input type="checkbox"/> Target Portfolio	✓ 0.20	
<input checked="" type="checkbox"/> Current Portfolio	✓ 0.20	
Total	1.00 / 1.00	

Question 5

Intrinsic Value of a company which has \$6 dividend/year and has a gamma of 0.94.

You entered:

100

Your Answer	Score	Explanation
100	✓ 1.00	
Total	1.00 / 1.00	

Question 6

Intrinsic value of a company is ?

Your Answer	Score	Explanation
<input checked="" type="radio"/> $dividend / (1 - gamma)$	✓ 1.00	
Total	1.00 / 1.00	