

AEE1 (FOME) - Results



Attempt 1 of 1

Written 25 January 2025 12:14 PM - 25 January 2025 1:55 PM

Attempt Score 20 / 20 - Excellent

Overall Grade (Highest Attempt) 20 / 20 - Excellent

Question 1

1 / 1 point

Bull Call spread strategy consists of buying ATM strike Call and by selling OTM strike Call? *

Bull call spread ranneeti mei ATM strike call kharidna aur OTM strike call bechna shaamil hai .

1 point

☒ 1) True (Sahi)☐ 2) False (Galat)

Question 2

1 / 1 point

Long straddle is employed when volatility is low and is expected to increase suddenly? *

Long straddle ka prayog tab kiya jaata hai jab volatility kam hoti hai aur achaanak se badne ki sambhaavna hoti hai.

1 point

☐ 1) False(Galat)☒ 2) True (Sahi)

Question 3

1 / 1 point

Short covering in Calls and short built-up in Puts is strong bearish? *

Calls mei short covering aur puts mei short built-up ka hona strong bearish hota hai.

1 point

☒ 1) False (Galat)☐ 2) True (Sahi)

Question 4

1 / 1 point

Infosys stock price has increased from Rs. 1600 to Rs. 1630 in one day, the corresponding decrease in 1580 strike Put is from Rs. 35 to Rs. 20 during the same period. What is the delta for 1580 strike Put? *

Infosys stock ka price ek din mei Rs. 1600 se Rs.1630 tak badh gaya , jiske kaaran isi avadhi mei 1580 strike put Rs.35 se ghatkar rs.20 ho gai .1580 strike put ka delta kya hoga?

1 point

☐ 1) 0.5

- ☐ 2) 0.3
- ✓ ☒ 3) -0.5
- ☐ 4) None of the above (uprokt koi bhi nahi)

Question 5**1 / 1 point**

Reliance is being traded at Rs. 2035 and Reliance August' 2021 futures contract is being traded at Rs. 2045. Is the cost of carry for Reliance futures positive or negative? *

Reliance Rs.2035 par trade kar raha hai aur Reliance August'2021 futures Rs.2045 par trade kar raha hai. Reliance futures ko carry karne ki laagat sakaaraatmak hogi ya nakaaraatmak?
1 point

- ☐ 1) Negative (Nakaaraatmak)
- ✓ ☒ 2) Positive (Sakaaraatmak)
- ☐ 3) Zero cost of carry (Aage le jaane ki laagat shoonay)

Question 6**1 / 1 point**

If you are holding Infosys equity and you expect Infosys to fall significantly, selling equivalent quantity of Infosys futures will provide 100% hedging? *

Agar aapke paas Infosys ki equity hai aur aap Infosys mei bhari girawat ki asha karte hain, toh baraabar sankhya mei Infosys ka future bechna aapko 100% hedging dega?
1 point

- ✓ ☒ 1) True (Sahi)
- ☐ 2) False (Galat)

Question 7**1 / 1 point**

Shilpa sold Bajaj-Auto 4000 strike Call Option for Rs 55. What is the BEP for this trade? *

Shilpa ne Bajaj-Auto ki 4000 strike call option Rs.55 mei bechi. Is trade ka BEP kya hoga?
1 point

- ☐ 1) Rs. 3945
- ☐ 2) Rs. 4000
- ✓ ☒ 3) Rs. 4055
- ☐ 4) None of the above (Uprokt koi bhi nahi)

Question 8**1 / 1 point**

Bajaj Finance spot is trading at Rs. 6230 and Bajaj Finance 6200 CE is trading at Rs. 210. What is the Time Value in Bajaj Finance 6200 CE price? *

Bajaj finance ka spot Rs.6230 par trade kar raha hai aur Bajaj finance ki 6200 wali call

Rs.210 par trade kar rahi hai , Bajaj finance ki 6200 wali call price mei time value kitni hogi?

1 point

- ☐ 1) Rs. 210
- ✓ ☒ 2) Rs. 180
- ☐ 3) Rs. 240

Question 9

1 / 1 point

Shruti is moderately bearish on ACC, she sold 2420 Strike Call at Rs. 55. At what closing price on expiry, she would start making profit in this trade? *

Shruti ACC par madhyam roop se bearish hai ,usne 2420 strike call Rs. 55 mei bechi.Expiry ke din price kitne par band hona chahiye jisse use is trade mei laabh hona shuru hoga .

1 point

- ☐ 1) Above Rs. 2475 (Rs.2475 ke oopar)
- ☐ 2) Below Rs. 2420 (Rs.2420 ke niche)
- ✓ ☒ 3) Below Rs. 2475 (Rs.2475 ke niche)
- ☐ 4) Below Rs. 2365 (Rs.2365 ke niche)

Question 10

1 / 1 point

Rita bought a put option of 300 strike price at Rs. 15. The stock is currently trading at Rs. 310. The put will start making profit for Rita once the stock ... at expiry. *

Rita ne 300 strike price wali put option Rs. 15 mei kharidi. Stock vartmaan mei Rs.310 par trade kar raha hai. Put Rita ko laabh dena shuru karegi ek baar jab stock.....hoga expiry par .

1 point

- ☐ 1) rises above Rs. 315 (Rs.315 se oopar badh jaayega)
- ✓ ☒ 2) falls below Rs. 285 (Rs.285 ke niche gir jaayega)
- ☐ 3) falls below Rs. 295 (Rs.295 ke niche gir jaayega)
- ☐ 4) falls below Rs. 300 (Rs. 300 ke niche gir jaayega)

Question 11

1 / 1 point

Avinash is bearish on BankNifty and bought a 34500 strike Put option at Rs. 155. What will be his profit in BankNifty closed at 34500 on expiry day. *

Avinash Bank Nifty par bearish hai aur usne 34500 strike wali put option Rs. 155 mei kharidi. Uska laabh kya hoga yadi expiry ke din BankNifty 34500 par band hota hai.

1 point

- ☐ 1) Rs. 55

- ☐ 2) Rs. 100
- ☐ 3) Rs. 155
- ✓ ☒ 4) Loss of Rs. 155, as the Put option will expire worthless (Rs.155 ki haani hogi,kyonki put option bina kisi moolay ke samaapat ho jaayegi)

Question 12**1 / 1 point**

Sangita is strongly bearish on Adani Enterprises currently trading at Rs. 1430 and expect target of Rs. 1300 to be achieved in current expiry. What trade should she take to gain highest % ROI if her view is correct? *

Sangeeta Adani enterprises par bahut jayaada bearish hai, jo vartmaan mei Rs.1430 par trade kar raha hai aur vartmaan expiry mei Rs.1300 ka sambhaavit target aane ki ummeed hai. Adiktam % ROI paane ke liye Usko kya trade lena chahiye yadi uska drishtikon sahi hai.

1 point

- ✓ ☒ 1) Buy 1420 PE at Rs. 65 (Rs. 65 mei 1420 wali PE kharidni chahiye)
- ☐ 2) Sell 1400 CE at Rs. 85 (Rs.85 mei 1400 wali CE bechni chahiye)
- ☐ 3) Buy 1300 PE at Rs. 25 (Rs.25 mei 1300 wali PE kharidni chahiye)
- ☐ 4) Sell Adani Enterprises future at 1430 (Adani enterprises ka future Rs 1430 mei bechna chahiye)

Question 13**1 / 1 point**

Mira is bullish on BankNifty and sold a 34000 strike Put option at Rs. 150, when BankNifty was trading at Rs. 34400. What will be her profit/ loss if BankNifty closed at 34100 on expiry day. *

Mira BankNifty par bullish hai aur usne 34000strike wali put option Rs.150 mei bechi,jab BankNifty Rs.34400 par trade kar raha tha. Yadi expiry ke din BankNifty 34100 par band hota hai toh uska laabh/haani kya hoga ?

1 point

- ☐ 1) Loss of Rs. 150 (Rs.150ki haani)
- ✓ ☒ 2) Profit of Rs. 150 (Rs.150 ka laabh)
- ☐ 3) Loss of Rs. 100 (Rs.100 ki haani)
- ☐ 4) Profit of Rs. 300 (Rs.300 ka laabh)

Question 14**1 / 1 point**

Aakash is holding 1500 shares of Asian Paints in his portfolio. He sold 5 lots of 3100 strike Calls at Rs. 30 (lot size 300 shares each). What would be his total profit / loss in his sold Calls if Asian Paints closed at Rs. 3110 on expiry. *

Akash ke portfolio mei Asian paint ke 1500 shares hain.Usne 5 lot, 3100strike wali call ke Rs. 30 mei beche (prati lot 300 shares). Uske dwaara bechi gai call mei Uska Laabh/Haani kya hoga yadi expiry ke din Asian paint Rs.3110 par band hota hai.

1 point

- ✓ ☒ 1) Profit of Rs. 30,000 (Rs.30,000 ka laabh)

- ☐ 2) Profit of Rs. 15,000 (Rs.15,000 ka laabh)
- ☐ 3) Loss of Rs. 30,000 (Rs.30,000 ki haani)
- ☐ 4) Loss of Rs. 70 (Rs.70ki haani)

Question 15**1 / 1 point**

Tejas sold Nifty 15500 Put option at a premium of Rs. 150 and bought a 15300 Put option at a premium of Rs. 50. If on expiry the Nifty closes at 15400, what would be the net pay-off for Tejas? *

Tejas ne Nifty ki 15500 wali put option Rs.150 premium par bechi aur 15300 wali put option Rs.50 premium par kharidi.Yadi expiry ke din Nifty 15400 par band hota hai toh Tejas ke liye sudh bhugtaan kya hoga?

1 point

- ☐ 1) Profit of Rs. 100 (Rs.100 ka laabh)
- ☐ 2) Loss of Rs. 200 (Rs.200ki haani)
- ☐ 3) Profit of Rs. 200 (Rs.200 ka laabh)
- ✓ ☐ 4) No Profit No Loss (Na laabh na haani)

Question 16**1 / 1 point**

Siddhi bought BankNifty 34500 strike Call for Rs. 150 and sold 34000 strike Call for Rs. 600. The maximum possible profit in this Bear Call Spread strategy will be at BankNifty price of ____ and below at expiry. *

Siddhi ne Banknifty34500strike wali call Rs.150 mei kharidi aur 34000 strike wali call Rs.600 mei bechi. Is bear call spread ranneeti mei adiktam sambhaavit laabh hoga jab expiry ke din BankNifty ka price ____ aur uske niche hoga

1 point

- ☐ 1) 34500
- ✓ ☐ 2) 34000
- ☐ 3) 34350
- ☐ 4) 33850

Question 17**1 / 1 point**

Swarali sold Reliance 2100 strike Call for Rs. 25 and sold 2000 strike Put for Rs. 25. What would be the upper and lower BEP for this short strangle. *

Swarali ne Reliance ki 2100 strike call Rs. 25 mei bechi aur 2000 strike put Rs.25 mei bechi.Is short strangle mei uska oopar aur niche ka BEP kya hoga .

1 point

- ✓ ☐ 1) 2150 and 1950
- ☐ 2) 2125 and 1975

☐ 3) 2150 and 2000

☐ 4) 2100 and 1950

Question 18**1 / 1 point**

Pravin bought Maruti 7000 strike Call for Rs. 150 and also bought 7000 strike Put for Rs. 170. What would be the upper and lower BEP for this long straddle. *

Pravin ne maruti ki 7000 wali strike call Rs.150 mei kharidi aur 7000 wali strike put Rs.170 mei kharidi.Is long straddle mei uska oopar aur niche ka BEP kya hoga .

1 point

☐ 1) 7150 and 6830

☒ 2) 7320 and 6680

☐ 3) 7170 and 6850

☐ 4) 7320 and 7000

Question 19**1 / 1 point**

Paras created a Short Iron Butterfly strategy by selling Bank Nifty 34500 Call and Put at Rs. 300 and Rs. 250 respectively and buying 35000 Call and 34000 Put at Rs. 130 and Rs. 100 respectively. What would be his maximum profit and loss for this strategy. *

Paras ne BankNifty ki 34500 wali call aur put kramsaha Rs.300 aur Rs.250 mei bech kar aur 35000 wali call aur 34000 wali put kramsaha Rs.130 aur Rs.100 mei kharid kar, short iron butterfly ranneeti banai. Is ranneeti mei Uska adiktam laabh aur haani kya hoga .

1 point

☐ 1) Profit of Rs. 550 and Loss of Rs. 230 (Rs.550 ka laabh aur 230 ki Haani)

☐ 2) Profit of Rs. 320 and Loss of Rs. 230 (Rs.320 ka laabh aur 230 ki Haani)

☐ 3) Profit of Rs. 230 and Loss of Rs. 550 (Rs.230 ka laabh aur 550 ki Haani)

☒ 4) Profit of Rs. 320 and Loss of Rs. 180 (Rs.320 ka laabh aur 180 ki Haani)

Question 20**1 / 1 point**

Deepak created a Long Iron Condor strategy by buying Nifty 15800 Call and 15700 Put at Rs. 60 and Rs. 55 respectively and selling 15900 Call and 15600 Put at Rs. 30 and Rs. 25 respectively. What would be his maximum profit and loss for this strategy. *

Deepak ne nifty ki 15800 wali call aur 15700 wali put kramsaha Rs.60 aur Rs.55 mei kharid kar aur 15900 wali call aur 15600 wali put kramsha Rs30 aur Rs.25 mei bech kar long iron condor ranneeti banai.Is ranneeti mei uska adiktam Laabh aur Haani kitna hoga .

1 point

☒ 1) Profit of Rs. 40 and Loss of Rs. 60 (Rs.40 ka laabh aur 60 ki Haani)

☐ 2) Profit of Rs. 115 and Loss of Rs. 55 (Rs.115 ka laabh aur 55 ki Haani)

- ☐ 3) Profit of Rs. 55 and Loss of Rs. 115 (Rs.55 ka laabh aur 115 ki Haani)
- ☐ 4) Profit of Rs. 60 and Loss of Rs. 40 (Rs.60 ka laabh aur 40 ki Haani)

Done