BIITM, BHUBANESWAR 9TH SEM I -MBA QUIZ

ANSWER ALL QUESTIONS (1 mark each)

- 1. What is anchoring bias?
- 2. State one difference between tradition and behavioural finance.
- 3. Expected utility theory is very similar -----theory of economics.
- 4. A news, or piece of information can be -----, thus as per the question asked investor may get influenced.
- 5. What is optimism Give an example of wishful thinking bias?
- 6. Who are loss averse investors?
- 7. What is disposition effect?
- 8. Representative judgment based on stereotypes.
- 9. What do you mean by SAB?
- 10. What is herd behavior?

Biju Patnaik Institute of Information Technology & Management **Studies**

Subject: Behaviour Finance Stream: I - MBA Semester: 9th

Answer all Questions

(5X 1=5 MARKS)	
1.	Modern finance is based on?
	a. Rational decision making power
	b. Rational judgmental power
	c. Proper attitude
2	d. None
2.	What are the two building blocks of Behavioural Finance?
	a) Limits to arbitrage and Cognitive Psychology
	b) Limits to trade and behaviour
	c) Restriction to trade and psychology
	d) None
	3. Relying on own information and ignoring other public information indicates
	a) Herding
	b) Anchoring
	c) Overconfidence
	d) Aversion of Ambiguity
	4. Analyse, according to the prospect theory consist of which specific phases.
	a) Editing and evaluation
	b) Superstation
	c) Reference point
	d) None of the above

- 5. Which of the following components are not part of Daniel Kahneman's and AmosTversky's Prospect Theory?
 - a. A value function that evaluates the outcome of the different prospects
 - b.A value function that is concave in gains and convex in losses, with a kink at thereference point that separates the gains- from the loss-region
 - c. An overconfidence-factor that is directly applied to the value function in the loss-region
 - d.A probability weighting function that overvalues small probabilities and undervaluesprobabilities close to one



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QUIZ IMBA 9th Sem SHRM

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- $\mathrm{Q}1.$ What is the primary focus of Strategic Management?
 - A. Managing employee salaries
 - B. Short-term goal setting
 - C. Long-term organizational goals and planning
- D. Recruitment of new employees
- Q2. Why is Strategic Management important for organizations?
 - A. Helps in daily scheduling of work
 - B. Minimizes employee turnover only
- C Provides a roadmap for achieving long-term goals
- D. Focuses only on financial auditing

Q3. What does SHRM stand for?

- A. Strategic Human Resources Monitoring
- B. Systematic Human Resource Management
- C. Strategic Human Resource Management
- D. Structured HR Management

Q4. Which of the following best defines SHRM?

- A. Management of payroll and attendance
- B Aligning HR practices with business strategies to gain competitive advantage
 - C. Handling employee grievances
 - D. Annual recruitment planning

Q5. What distinguishes SHRM from traditional HRM?

- A. Fogus on hiring only
- B. Focus on aligning HR with business strategy
- C. Focus on leave management
- D. Focus on employee transfers



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Q6. Which is not a key benefit of SHRM?

- A. Reduced strategic alignment
- B. Improved organizational performance
- C. Enhanced employee engagement
- D. Competitive advantage

Q7. Which of the following is a feature of the Best Fit approach?

- A. One-size-fits-all HR policies
- B. Tailoring HR practices to fit specific organizational context
- C. Ignoring external environment
- D. Implementing global policies uniformly

Q8. The Best Practice approach to SHRM suggests that:

- A. All HR practices should be kept confidential
- B. Certain universal HR practices lead to better outcomes regardless of context
- C. HR practices should never change
- D. HR is only useful in large organizations

Q9. The Investment Perspective of HR views human resources as:

- A. A short-term liability
- B. A cost center only
- C. Assets that require strategic development
- D. Temporary workers

Q10. Which of the following is a non-traditional HR investment practice?

- A. Training programs
- B. Flexible work arrangements
- C. Performance-based pay
- D. Retirement benefits

QUIZ TEST IMBA 2023-28 BATCH FINANCIAL MANAGEMENT - 1 (16IMN501) (10 x 1 = 10 MARKS) DURATION -20 MINUTES

TICK THE RIGHT OPTION. MULTIPLE ANSWERS WON'T BE TAKEN INTO ACCOUNT

- 1. What is the Objective of Financial Management?
 - I. Profit Maximization
 - II. Wealth Maximization
- 2. What are the decisions of a Financial Manager?
 - I. Financing Decision
 - II. Investing Decision
 - III. Dividend Decision
 - IV. All of the Above
- 3. Equal annual cash flows are also known as;
 - I. Discounted Cash flow
 - II. Future Cash flow
 - III. Annuity
- 4. A project having an initial investment of Rs.2, 00,000 and its generating Rs.20, 000 cash flow per year. What is its payback period;
 - I. 5 years
 - II. 10 years
 - III. Cannot be calculated
- 5. A project is generating an average annual profit after tax of Rs.10, 000 per year. Its average initial investment is Rs.2, 00,000. What is its ARR?
 - I. 15%
 - II. 10%
 - III. 5%
- 6. A firm's cutoff NPV is Rs.10, 000. They are considering a project, whose calculated NPV comes to (+) Rs.12, 000. What will be your suggestion regarding the project in consideration;
 - I. Reject
 - II. Accept
 - III. Indifference
- 7. The present value of cash inflows of a project is Rs.40, 000 and the present value of cash outflow is Rs.20, 000. What will be its Profitability Index;
 - 1. (+)20,000
 - II. (-) 20,000
 - III. 2
- 8. The Internal Rate of Return (IRR) is that rate at which;
 - I. NPV becoming Positive
 - II. NPV becoming Zero
 - III. NPV becoming Negative

- 9. A project is generating and equal annual cash inflow of Rs.20, 00,000 for 10 years. Its cost of Capital is 12%. At 12% p.a. the present value of the rupee received annually for 10 years is Rs.5.650. Its initial investment is Rs.110, 00,000. How much will be its NPV;
 - I. Rs,1,13,00,000
 - II. Rs.1,10,00,000
 - III. Rs.3,00,000
- 10. A company had issued Rs.1, 000, 12% Bond 10 years ago. Currently the bond is trading at 15% yield basis. What is the market value of the Bond;
 - I. Rs.800
 - II. Rs.600
 - III. Rs.1,000