

# Chartered Investment Manager Practice Test Questions and Answers

**1. What is the primary fiduciary duty of a Chartered Investment Manager?**

- A) Maximize profits at any cost
- B) Act in the best interest of clients
- C) Follow company policies strictly
- D) Minimize investment risks

**2. Which metric measures the risk-adjusted return of a portfolio?**

- A) Alpha
- B) Beta
- C) Sharpe Ratio
- D) Standard Deviation

**3. What does modern portfolio theory primarily focus on?**

- A) Individual stock analysis
- B) Market timing strategies
- C) Diversification and risk reduction
- D) Active trading techniques

**4. Which investment approach involves buying and holding for long periods?**

- A) Day trading
- B) Passive investing
- C) Swing trading
- D) Momentum investing

Answers: 1-B 2-C 3-C 4-B

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