

Reg. No. :

Name :

Fourth Semester M.A Degree Examination, May 2020

Economics

EC 243 – FINANCIAL SECURITIES MARKET ANALYSIS

(2018 Admission)

Time : 3 Hours

Max. Marks : 75

PART I

I. Answer **all** questions

Explain the following in one or two sentences

1. New issue market
2. Underwriting
3. Right issue
4. NCDEX
5. Hedge funds
6. Insider trading
7. Short selling
8. Debt equity ratio
9. Stop loss order
10. Mid cap stocks

(10 × 1 = 10 Marks)

P.T.O.



PART II

II. Answer any **seven** questions. Each answer should not exceed **500** words.

11. Explain listing procedures of shares in security market
12. What are the major indices in Bombay Stock Exchange?
13. Explain major credit rating agencies of India.
14. Explain the importance of Dow Theory as a tool of technical analysis.
15. Explain efficient market hypothesis.
16. Discuss the tax implications of investing on stocks.
17. Discuss the hedging strategies in future and options.
18. Explain different types of mutual funds.
19. Explain different types of preference shares.
20. Discuss the role of trend lines in security market. Explain different types of trend lines which are needed to understand the security market.

(7 × 5 = 35 Marks)

PART III

III. Answer any **three** questions. **Each** answer should not exceed **1200** marks.

21. What is an equity share? Explain the different classifications of equity shares.
22. Examine the role of SEBI in safeguarding the security market of India.
23. What is a derivative? Discuss various types of derivative market.
24. Explain the modern portfolio theory of Markowitz.
25. Discuss the role of institutional investors in India as the participants in stock market.

(3 × 10 = 30 Marks)

