

Name:..... Reg. No.....

MA DEGREE END SEMESTER EXAMINATION MARCH 2016

SEMESTER - 4: ECONOMICS

COURSE: P4ECOT19EL- CAPITAL MARKETS

Time: Three Hours

Max. Marks: 75

Part A

Short answer- Answer **any eight** questions of the following questions.

1. Speculation
2. Blue-chip Shares
3. SENSEX
4. Open outcry system
5. Liquidation value
6. Preference Shares
7. Book Building
8. Du Pont Analysis
9. Options
10. Foreign Institutional Investment
11. Business risk versus Market risk
12. Financial Market

(2 x 8 = 16)

Part B

Short essay - Answer **any seven** of the following questions - not exceeding two pages.

13. What are the qualities essential for successful investing?
14. Explain briefly the procedure of buying and selling share.
15. Discuss the problems associated with financial statement analysis.
16. Explain the Time value of money.
17. Write a short note on NSE.
18. Briefly explain the H model.
19. Write a short note on CRISIL.
20. What is private placement? Explain its various types.
21. Define and evaluate the various leverage ratios?
22. Write a short note on listing

(5 x 7 = 35)

Part C

Long essay - Answer **any two** of the following questions.

23. Examine the role played by SEBI in the development of capital market in India. What are its future challenges?

(PTO)

24. What are the determinants of P/E ratio? Describe the rule of thumb employed by investment analyst to establish benchmark price-earnings multiples.
25. Discuss the various investment avenues in detail.
26. Examine the risk and return associated with capital market investments.
(12 x 2 =24)
