

Reg. No

Name

18P439**M. A. DEGREE END SEMESTER EXAMINATION - MARCH 2018****SEMESTER 4 : ECONOMICS****COURSE : 16P4ECOT19EL ; CAPITAL MARKET***(For Regular - 2016 admission)*

Time : Three Hours

Max. Marks: 75

Section A**Answer any 8 (2 marks each)**

1. Risk spectrum
2. Foreign Institutional Investors
3. N S D L
4. I C R A
5. Preference Shares
6. Inverted Yield Curve
7. Reverse Book Building
8. Depository Participant
9. Interest rate
10. Rate of Interest v/s Stock Markets
11. balance sheet
12. Financial Statement Analysis

(2 x 8 = 16)**Section B****Answer any 7 (5 marks each)**

13. Explain the need for savings and Investment ?
14. "FIIs disturb the monetary decision making autonomy of a Government", Elucidate?
15. Write a note on major stock market indices in India.
16. 'Yield curve helps the investor to have better idea of existing opportunities in bond market'- comment.
17. Write a note on CDSL
18. Write a note on Discounted Cash Flows
19. Explain how rate of interest affects bond prices, stock market and real estate?
20. Write a short note on equity valuation?
21. Write a short note on financial statement analysis?
22. Explain Ratio analysis

(5 x 7 = 35)**Section C****Answer any 2 (12 marks each)**

23. Explain the different investment avenues on the basis of their yield curves?
24. Explain the role played by SEBI in Indian capital market.
25. Write an essay on Exchange Traded Funds
26. "A bird in hand is worth more than two in the bush". Discuss the statement in the light of

time value of money. Also explain different ways of finding time value of money.

(12 x 2 = 24)