

Reg. No

Name

24P4038

M. A. DEGREE END SEMESTER EXAMINATION - MARCH 2024

SEMESTER 4 - ECONOMICS

COURSE : 21P4ECOT18EL - CAPITAL MARKET

(For Regular - 2022 Admission and Supplementary - 2021 Admission)

Duration : Three Hours

Max. Weights: 30

PART A

Answer any 8 questions

Weight: 1

1. What is meant by portfolio management? (U, CO 4)
 2. What is meant by book building process? (U, CO 2)
 3. What is called a Risk spectrum? (U, CO 1)
 4. Define market capitalisation. (U, CO 2)
 5. Write a short note on CARE, ICRA and CRISIL. (U, CO 2)
 6. What do you mean by the term bond market? (U, CO 3)
 7. What is an IDR? (U, CO 2)
 8. Define P/E ratio. (U, CO 4)
 9. Explain the relationship between risk and return in investment. (U, CO 1)
 10. Explain the relation between Rate of Interest and Stock Markets. (U, CO 3)
- (1 x 8 = 8)**

PART B

Answer any 6 questions

Weights: 2

11. Explain the role of Venture Capital Funds in the capital market. (U, CO 1)
 12. Write a note on Net Present Value. (U, CO 3)
 13. Explain the origin and development of Indian capital market. (U, CO 2)
 14. Distinguish between bearish market and bullish market with examples. (U, CO 1)
 15. Define yield curve. Comment on the use of yield curve in bond markets. (An, CO 3)
 16. What are the features of equity shares? (U, CO 2)
 17. What are the types of portfolio management services? (U, CO 4)
 18. Distinguish between bonds and debentures. (U, CO 2)
- (2 x 6 = 12)**

PART C

Answer any 2 questions

Weights: 5

19. Examine the role and importance of capital market in an economy. (An, CO 1)
 20. Explain the role and importance of SEBI in Indian capital market. (U, CO 2)
 21. What is meant by the term 'Time Value of Money'? Explain different methods of finding Time Value of Money. (U, CO 3)
 22. What are the objectives of portfolio management? Examine the rationale behind managing your portfolio? (An, CO 4)
- (5 x 2 = 10)**

OBE: Questions to Course Outcome Mapping

CO	Course Outcome Description	CL	Questions	Total Wt.
CO 1	Understand the basics of savings and investment, capital market instruments and major investment avenues.	U	3, 9, 11, 14, 19	11
CO 2	Understand the functions of capital market and attain knowledge on investments in capital market instruments	U	2, 4, 5, 7, 13, 16, 18, 20	15
CO 3	Evaluate the interrelationship between interest rate investment and analyse the role of rate of interest in the valuation of securities	E	6, 10, 12, 15, 21	11
CO 4	Gain knowledge on various value concepts, earning ratios and financial statement analysis.	An	1, 8, 17, 22	9

Cognitive Level (CL): Cr - CREATE; E - EVALUATE; An - ANALYZE; A - APPLY; U - UNDERSTAND; R - REMEMBER;