

**Duration: 2hrs**

**Max Marks: 80**

**Instruction:** 1. All questions are compulsory

2. Start each question on a fresh page

3. Figures to the right indicate maximum marks

01. Write short notes: (Any 4) (4X4=16 Marks)

- a) Benefits of Portfolio Diversification.
- b) Usefulness of Indices.
- c) Concept of Mutual funds taxation.
- d) Components of Returns.
- e) Systematic and Unsystematic Risk
- f) Types of bonds risk.

02. Answer the following Question: (Any 4) (4X4=16 Marks)

- a) Explain the Features of bonds.
- b) Discuss the Methods of Floating New Issues.
- c) Outline the different types of P/E Ratio.
- d) Explain Types of traders in the Derivatives Market.
- e) Illustrate Forward Contracts and Future Contracts .
- f) Explain types of options in derivatives market.

03. A) Illustrate the different types of Mutual Funds Schemes. (12 Marks)

**OR**

B) Describe the investment decision process in emerging market.

04. A) Analyse the merits and demerits of credit rating. (12 Marks)

**OR**

B) Describe the Technical analysis approach to equity market.

05. A) Describe the four types of derivatives traded in the financial market. (12Marks)

**OR**

C) Illustrate advantages and disadvantages of mutual funds offered in Indian capital Market.

06. A) Describe the different types of Participants in Capital Market. (12 Marks)

**OR**

B). Explain the Merits & Demerits of Investment in Equity Shares.