

CARMEL COLLEGE OF ARTS, SCIENCE & COMMERCE FOR WOMEN,
NUVEM- GOA

SEMESTER END EXAMINATION, April-May 2023

Semester IV OF B.A

Course Title: Financial Economics - II Course Code- ECS104

Total marks :80 Date:25/04/2023 Duration: 2 Hrs Total No of Pages:01

Instructions: 1. All questions are compulsory

2. Figures to the right indicate marks

Q1. Answer any four of the following questions: -

(4X4)

- Highlight the features of capital market.
- Write a note on financial market in India.
- Outline the features of shares.
- Explain the importance of security market indexes.
- List the different types of Bonds.
- Highlight the functions of SEBI.

Q2. Answer any four of the following questions: -

(4X4)

- Explain Arbitrage operation with the help of suitable examples.
- Define derivatives and explain its features.
- Highlight the merits of portfolio diversification
- Write a note on Capital Asset Pricing Model.
- Outline the merits of hedging.
- Explain the meaning and characteristics of Portfolio.

Q3.A. Examine the regulatory framework of Indian Capital Market.

(12)

OR

Q3.B. Explain the Security Market in India.

(12)

Q4.A. Explain the valuation of Shares.

(12)

OR

Q4.B. Discuss the Efficient Market Theory.

(12)

Q5.A. Examine the different types of derivatives.

(12)

OR

Q5.B. Explain the Forward Contract.

(12)

Q6.A. Examine Sharpe's Model of portfolio evaluation

(12)

OR

Q6.B. Discuss Treynor's Model of portfolio evaluation

(12)