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RB-1756

Third Year B. B. A. (Sem. VI) Examination

April / May – 2010

Stock Exchange & Portfolio Management

Time : 3 Hours]

[Total Marks : 70

Instruction :

नीचे दृष्टावेक निशानीवाणी विगतो उत्तरवही पर अवश्य कपवी. Fillup strictly the details of signs on your answer book.	Seat No. :
Name of the Examination :	<input type="text"/>
<input type="text"/> T. Y. B. B. A. (Sem. 6)	<input type="text"/>
Name of the Subject :	<input type="text"/>
<input type="text"/> Stock Exchange & Portfolio Management	<input type="text"/>
Subject Code No. : <input type="text"/> 1 <input type="text"/> 7 <input type="text"/> 5 <input type="text"/> 6	<input type="text"/>
Section No. (1, 2,.....) : <input type="text"/> Nil	<input type="text"/>
	Student's Signature

- 1 Explain following terms. 14
- (a) Industrial securities market
 - (b) Diversification
 - (c) Insider trading
 - (d) Short selling and long purchase
 - (e) Portfolio management
 - (f) Gilt - edged securities market
 - (g) Depository participant.

- 2 (a) Provide distinction and relationship between New issue market and stock exchange. 7
- (b) Recent trends in Indian capital market. 7

OR

- 2 Explain the methods of floating new issues. Critically evaluate them. 14
- 3 (a) Which factors determine option prices ? – Explain. 7
- (b) Write the drawbacks of depository. 7

OR

- 3 (a) What are the benefits to a Company and investors by being listed on OTCEI? 7
- (b) Write a note on NSDL. 7
- 4 (a) Explain Alpha and Beta. 6
- (b) Clearing procedure on stock exchange. 6

OR

- 4 (a) The return on two securities "x" and "z" are given below. Which is a better security as per rise and return? 6

Return on security X %	Return on security Z%	Probability
5	1	0.5
4	3	0.4
0	3	0.1

- (b) Write a note on kinds of speculators. 6
- 5 Write short notes : (any four) 16
- (i) Group A/B/C securities
- (ii) Margin Trading
- (iii) Sharpe model
- (iv) Types of diversification
- (v) Option Vs. Badla.