

## P131/OPN272/EE/20240118

Time : 3 Hours

Marks : 80

### Instructions :

1. All Questions are Compulsory.
2. Each Sub-question carry 5 marks.
3. Each Sub-question should be answered between 75 to 100 words. Write every questions answer on separate page.
4. Question paper of 80 Marks, it will be converted in to your programme structure marks.

1. Solve any **four** sub-questions.
  - a) Why derivatives are risky investments write five points? 5
  - b) Write and explain atleast two fixed income securities. 5
  - c) Explain five important functions of RBI (Reserve Bank of India). 5
  - d) List the main role of stock exchange market. 5
  - e) Explain the following terms in brief : 5
    - i) Bear's Market
    - ii) Bulls Market
2. Solve any **four** sub-questions.
  - a) List down the five corporate actions and their impact on stock market. 5
  - b) Describe how clearing and settlement process work in stock exchange? 5
  - c) What is share premium reserve and state it's uses? 5
  - d) Enlist main items of 'Directors Reports'. 5
  - e) Identify from the following list which can be regarded as items of income and expenditure. 5  
Salary to employee, Sale in cash, Sale in credit, rent received, Interest paid, Advertisement, Debtors, Bill Receivable, Bills Payable, Cash in hand.

3. Solve any **four** sub-questions.
- a) Define the 'depreciation' and state any two methods of depreciation calculation. 5
  - b) Describe five important things in 'due diligence' process of a company. 5
  - c) What are objectives of a 'Technical Analysis'? 5
  - d) Explain how Technical Analysis is used to make 'Buy / Sell' decision in share market. 5
  - e) Draw and write meaning 'Spinning Top' in the candle stick pattern. 5
4. Solve any **four** sub-questions.
- a) Draw and write meaning 'MARUBOZA' in the candle-stick pattern. 5
  - b) Explain Exponential Moving Averages (EMA) and describe importance of it in trading of share market. 5
  - c) Mr. Shyam (24 years old) has business of Rs. 10 Lakhs (net of allowable deductions), long term capital gain of Rs. 2 Lakhs and short term capital gains Rs. 3 Lakhs. Calculate his tax liability. 5
  - d) Explain any one ITR form and its use. 5
  - e) Explain different types of traders. 5

