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Question Paper Code: 6313470

M.B.A DEGREE EXAMINATIONS, NOV/ DEC 2024

Third Semester

Master of Business of Administration

P23BAEF2 – FINANCIAL MARKET

(Regulation 2023)

Time: Three Hours

Maximum: 100 Marks

Answer ALL questions

PART – A

(10 x 2 = 20 Marks)

1. Find the difference between money market and capital market.
2. List the participants in financial markets.
3. Brief about New Issue Market (NIM).
4. List the role of issue manager in primary market.
5. Recall the term risk management.
6. Define investment banker and mention its uses.
7. What is T-Bill?
8. List the types of forex risks.
9. What is open ended fund?
10. What is private equity?

PART – B

(5 x 16 = 80 Marks)

11. (a) (i) Summarize the key components of the Indian financial system and how do they interact to supporting economic growth? (8)
- (ii) Outline the roles and functions of institutional investors in India's financial markets. (8)

(OR)

- (b) Classify the types of financial instruments available in India and explain the difference in terms of risk and return. (16)

12. (a) Outline the primary methods used for floating new issues in Indian capital market and its impact investor participation. (16)

(OR)

- (b) Explain the book building process function in Indian IPO market with advantages offers to both issuers and investors. (16)

13. (a) (i) Explain trading mechanism of stock exchanges in India operates and key technologies and processes involved in ensuring efficient market transactions. (8)
(ii) Summarize the stock market indices and its calculations. (8)

(OR)

- (b) Outline the key functions of the Securities and Exchange Board of India (SEBI) in regulating the financial markets and how do these functions contribute to investor protection and market integrity? (16)

14. (a) Identify the key components of bond market in India with its capital raising and investment mechanism. (16)

(OR)

- (b) Develop strategies to employ for managing foreign exchange risk and its impact their overall financial stability. (16)

15. (a) Identify the types of mutual fund with their investment objectives and risk profiles. (16)

(OR)

- (b) Enumerate in detail about the forex risk exposure and how corporate free risk management is maintained. (16)