

FIRST SEMESTER FYUGP EXAMINATION NOVEMBER 2024**MDC****ECO1FM 105 SECURITY TRADING PRACTICES****Time : 1 Hrs 30 Mins****Maximum Marks : 50**

BL : Bloom's Taxonomy Level (1 to 6)

CO : Course Outcome

Section A					Ceiling Marks : 16
Answer all questions. Each carries 2 marks.					
No.	Question	M	BL	CO	
1.	Write any two differences between primary market and secondary market?	2	2	CO1	
2.	What is price to earning – per share ? what is the implication for a high value for this ratio ?	2	3	CO1 CO3	
3.	What is unsystematic risk ?	2	1	CO1	
4.	How Beta is computed using CAPM?	2	1	CO1	
5.	Enlist the different types of risks associated with investment.	2	2	CO1 CO2	
6.	Write down the mathematical formula for CAPM & APT model and compare it ?	2	3	CO1	
7.	How can you explain demat account?	2	2	CO1	
8.	What are the elements that need to be considered by an investor while calculating position sizing of equities?	2	2	CO2	
9.	How can you explain AMC?	2	2	CO2	
10.	Name any four trading platforms that you are familiar with.	2	3	CO2	
Section B					Ceiling Marks : 24
Answer all questions. Each question carries 6 marks.					
No.	Question	M	BL	CO	
11.	In what type of securities will you advise a retired veteran on to invest his retirement fund ? explain in detail the benefits of undertaking such investment	6	3	CO1	
12.	Compare the effectiveness of these 2 tools in fundamental analysis – D/EBITDA & EV/EBITDA ?	6	4	CO1	
13.	Radha is worried about the tomorrow's quiz on capital gains tax, as a good friend you agreed to help. List out your understanding of the concept.	6	3	CO1	
14.	'Portfolio management is crucial to harness fair returns '.Do you agree with this statement?Comment	6	4	CO2 CO3	
15.	Explain the Demat account,AMC and brokerage fees	6	2	CO1 CO2	
Section C					
Answer any 1 question. Each carries 10 marks. (1X10=10 Marks)					
No.	Question	M	BL	CO	
16.	Explain different types of derivative instruments ?	10	2	CO1	
17.	How Behavioural Portfolio Theory(BPT) is different from CAPM and APT? How does BPT helps in construction of portfolios and in the design of securitie?	10	5	CO4	