D1BEC2504

Name: .....

Reg. No.: .....

FIRST SEMESTER FYUGP EXAMINATION NOVEMBER 2025

(Regular/Improvement/Supplementary)

MULTI DISCIPLINARY COURSE

ECO1FM105: SECURITY TRADING PRACTICES

Time : 1 ½ Hrs. **Maximum Marks : 50**

M: Mark BL: Bloom's Taxonomy Level (1 to 6) CO: Course Outcome

Section A: Answer all questions. Each carries 2 marks.
Ceiling: 16 Marks

No.	Question	M	BL	CO
1.	What is forward contracts?	2	1	CO1
2.	Diya has purchased 10 stocks of TATA Steel today and plans to hold on to it for next 2 years. What kind of trading strategy is this?	2	3	CO1 CO4
3.	What is dividend yield ratio ? What is the implication for a high value for this ratio?	2	3	CO1 CO3
4.	What is renko charts ? What does an upward movement indicates?	2	3	CO1
5.	Comment on demat account.	2	1	CO1
6.	What is ITR?	2	1	CO1
7.	How can you explain demat account?	2	2	CO1
8.	What do you mean by brokers?	2	2	CO1
9.	List out major sectors listed in Indian secondary market.	2	1	CO1
10.	What is putting all the eggs in one basket in the context of investment?	2	2	CO1

Section B: Answer all questions. Each carries 6 marks.
Ceiling: 24 Marks

No.	Question	M	BL	CO
11.	Explain "herd like mentality" with example. What type of investors showcases it?	6	3	CO1
12.	Compare the fundamental analysis tools: Price -earnings ratio and price-to -book ratio. Explain how an investor should interpret the results of these ratios ?	6	3	CO1
13.	Chart patterns are helpful in predicting the stock price movement. Comment.	6	5	CO1 CO4
14.	Explain various types of portfolios with respect to the sectors such as Banking, Auto, Pharma, IT, Infrastructure and FMCG.	6	3	CO2 CO3
15.	Comment on different trader's psychology and highlight the better psychology that an investor can adopt.	6	4	CO1

Section C: Answer any one question. Each carries 10 marks. (1 x 10 = 10 Marks)

No.	Question	M	BL	CO
16.	Provide a detailed note on capital markets and its classifications. Also explain various types of instruments traded in these market.	10	2	CO1
17.	Evaluate the effectiveness of different portfolio choice theories.	10	5	CO1