

GT7/Hi-Tech Institute of Engineering & Technology	
DEPARTMENT OF MANAGEMENT	
MODEL QUESTION PAPER I, ODD SEMESTER-2023-24,	
Semester: 3rd	Course/Branch: MBA
Subject Code: MBA FM 01	Subject Name: IAPM
Faculty Name: Shilpa Chaudhary	
Time: 3:00 Hours	Total Marks: 100

Note: 1. Attempt all Sections. If require any missing data; then choose suitably.

SECTION-A

1. Attempt all question in brief.

2x 10 = 20

Q.No	Question	Marks	CO
a.	What are the functions of Stock exchange?	2	1
b.	What are the types of unsystematic risk?	2	2
c.	What are the assumptions of technical analysis?	2	3
d.	What is market price?	2	4
e.	What is portfolio management?	2	5
f.	Write the name of approaches used in securities analysis.	2	1
g.	What is beta?	2	2
h.	What is relative strength?	2	3
i.	What is balance sheet valuation of equity shares?	2	4
j.	What is constant ratio plan?	2	5

SECTION-B

2. Attempt any three parts of the following:

3x5 = 15

Q.No	Question	Marks	CO
a.	Define various types of bonds.	5	1
b.	What are derivatives? What is the difference between forward contract and future contract?	5	2
c.	What is mutual fund? Define its advantages and disadvantages.	5	5
d.	What do you understand by trend line and what are the types of trend line?	5	3
e.	Write a short note on discounted cash-flow technique of equity valuation.	5	4

SECTION-C

3. Attempt any ONE part of the following:

1x10 = 10

Q.No	Question	Marks	CO
a.	Define systematic and unsystematic risk in connection with portfolio management. Discuss the different methods of measuring risk.	10	2
b.	What is CAPM? Give its basic assumptions. What are the advantages and disadvantages of CAPM?	10	3

4. Attempt any ONE part of the following:

1x10 = 10

Q.No	Question	Marks	CO
a.	What do you understand by Economic Value Added? Give its advantages and disadvantages.	10	4

b.	What are the main factors affecting investment decision in portfolio management? Also define objectives of portfolio management.	10	5
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5. Attempt any ONE part of the following:

1x10 = 10

Q.No	Question	Marks	CO
a.	Explain public issue in primary market. Describe the classification of public issue.	10	1
b.	Define in detail types of derivatives with suitable examples.	10	4

6. Attempt any ONE part of the following:

Q.No	Question	Marks	CO
a.	Explain the implications of efficient market hypothesis for investment decision.	10	2
b.	What is meant by arbitrages? Describe the APT model.	10	3

7. Attempt any ONE part of the following:

Q.No	Question	Marks	CO
a.	What is secondary market? Discuss the important participants of secondary market.	10	1
b.	Why do portfolios need periodical revisions? What are the two portfolio reversion strategies?	10	5

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Note: 1. Attempt all Sections. If require any missing data; then choose suitably.

SECTION-A

1. Attempt all question in brief.

2x 10 = 20

Q.No	Question	Marks	CO
a.	Write a short note on settlement of transaction.	2	1
b.	What are the types of systematic risk?	2	2
c.	What is the use of relative strength index?	2	3
d.	What is market price?	2	4
e.	What is portfolio management?	2	5
f.	Write the name of different types of orders in security market.	2	1
g.	What is coefficient of correlation?	2	2
h.	Give the name of levels of market efficiency.	2	3
i.	What is liquidation value of share?	2	4
j.	What is Sharpe measure?	2	5

SECTION-B

2. Attempt any two parts of the following:

3x5 = 15

Q.No	Question	Marks	CO
a.	What factors are considered relevant in economic analysis?	5	2
b.	Differentiate between technical analysis and fundamental analysis.	5	3
c.	What is mutual fund? Define its advantages and disadvantages.	5	5
d.	What are the functions of new issue market?	5	1
e.	State intrinsic value approach of share valuation.	5	4

SECTION-C

3. Attempt any ONE part of the following:

1x10 = 10

Q.No	Question	Marks	CO
a.	What is new issue market? Discuss the main participants of new issue market.	10	1
b.	What is meant by security analysis? What aspects are involved in security analysis?	10	2

4. Attempt any ONE part of the following:

1x10 = 10

Q.No	Question	Marks	CO
a.	What is bond? Also explain nature of bond and valuation of bond.	10	3

b.	Daya Ltd. Has 12% debentures with a face value of Rs. 1,000 which have a maturity at par in 10 years. The debentures are callable in 5 years at Rs. 1060. Its current market price is Rs. 1025. Calculate each of the following for this debenture: 1. Current yield; 2. Yield to call; 3. Yield to maturity	10	4
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5. Attempt any ONE part of the following:

1x10 = 10

Q.No	Question	Marks	CO
a.	What is the need to setup SEBI? Explain its functions and structure.	10	1
b.	What do you mean by dividend valuation method? Explain	10	4

6. Attempt any ONE part of the following:

1x10 = 10

Q.No	Question	Marks	CO
a.	What are the functions of secondary market? How it is different from new issue market?	10	1
b.	What is formula plan? Give its advantages and disadvantages and also explain its types.	10	5

7. Attempt any ONE part of the following:

1x10 = 10

Q.No	Question	Marks	CO
a.	What do you mean by risk? Define its types. Also explain how beta is helpful in measuring the risk.	10	2
b.	Define the types of charts used under technical analysis.	10	3