SYBFM sem iv R-eg & A. Tik-T Etam April-20lf Equity markets 415/18 Q.P.Code: 36208

[Time: 2½ Hours]

[Marks:75]

N.B.: 1. All questions are compulsory. 2. Figures to the right indicate marks.

O1. A. Match the following: (Any 8)

8 Marks

	Column A	lat ma	Column B
1	Settlement Cycle	A	Speculator
2	Law Governing Companies in India	В	Sensex
3.	Issue securities to existing shareholders	C	Companies Act
4.	Macro Economic Factor	D	Based on past data and volume
5.	Technical Analysis	Е	T+2
6.	PE Ratio	F	Executes Trades on clients behalf
7.	NSCCL	G	Based on Market price and Earnings
8.	BSE	Н	Settles trade for NSE
9.	Risk Taker	I	Government Interference
10.	Broker	J	Rights Issue

B. State whether True or False: (Any 7):

7 Marks

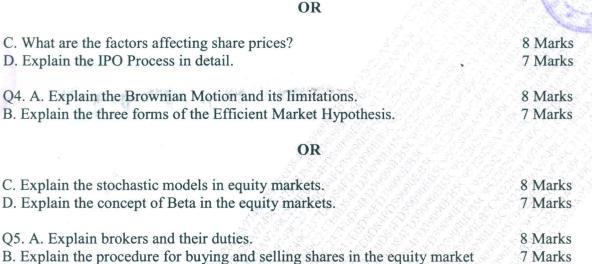
- 1. The Securities Contracts (Regulation) Act, 1956 was enacted by the Government of India.
- 2. RBI came into existence on 1st April 1935.
- 3. A Professional Clearing Member is a also a Trading Member.
- 4. There are 13 clearing banks of the NSE.
- 5. Share prices would gradually increase during recovery conditions and fall during recession.
- 6. Under multiple growth model, changing growth rates are applied to different time period.
- 7. Resistance levels are prices where selling is thought to be strong enough to prevent prices from rising higher.
- 8. According to circuit breaker system of the SEBI, if market volatility crosses a certain limit, trading will be stopped for a defined time period.
- 9. According to technical analysis "history repeats itself".
- 10. RBI is the regulator of the equity markets.

Q2. (A) Define disinvestment. Explain the challenges of disinvestment.	8 Marks
(B) State the role of SEBI in regulating Indian capital market.	7 Marks

OR

C. Explain Volatility Index VIX. What are the causes of Volatility? D. Explain the advantages of FDI	8 Marks 7 Marks
Q3. A. What is Fundamental Analysis? What are its strengths and weaknesses? B. What are market related factors that affect investment decisions?	8 Marks 7 Marks

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OR

- Q5. Write short notes on: (Any three) 15 Marks
- a. Constitution of SEBI
- b. NSCCL
- c. Private Placement
- d. BSE
- e. NSE NEAT