MFP-001

MANAGEMENT PROGRAMME / POST GRADUATE DIPLOMA IN FINANCIAL MARKETS PRACTICE

Term-End Examination

December, 2017

MFP-001 : EQUITY MARKETS

Time : 3 hours

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Maximum Marks : 100 Weightage : 70%

Note: (i) Attempt any five questions. (ii) All questions carry equal marks.

- 1. Explain the role of financial markets in an economy. Discuss the different segments of financial markets and explain their functions.
- 2. Explain the role of different Intermediaries that are involved in Primary market issuance and settlement of securities transactions.
- 3. Describe the process of "Application Supported by Blocked Amount" (ASBA) and discuss the advantages of applying through this method.
- 4. What is a 'Depository' ? Describe the settlement process involved in the depository system. Discuss the benefits of the depository system.
- 5. What do you understand by Cash flow statement? What purpose does it serve? Explain the components of cash flow statement. How does it differ from a Cash Budget? Discuss.

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- 6. Explain the meaning and significance of 'Technical Analysis'. Discuss the popular Charting Techniques for Technical Analysis.
- 7. Why do the investors need to have trading strategies while investing in Financial Markets? Explain the popular trading strategies and discuss the factors affecting them.
- 8. What is meant by 'Portfolio Diversification' ? Why is it necessary ? Discuss the different Portfolio Diversification strategies.

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