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**MFP-1**

**MANAGEMENT PROGRAMME (MP)**

**Term-End Examination**

**December, 2020**

**MFP-1 : EQUITY MARKETS**

*Time : 3 Hours*

*Maximum Marks : 100*

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**Note :** (i) Attempt any **five** questions.

(ii) All questions carry equal marks.

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1. What do you understand by Book Building Process of issuing shares ? Discuss the procedure adopted for this purpose and the advantage to the issuing company and the investors.
2. Discuss the role of Securities and Exchange Board of India (SEBI) in regulating the securities markets in India. What are the major achievements of SEBI since its inception ?

3. What do you understand by pledging of shares ? How is it different from hypothecation of shares ? Explain the procedure adopted for pledging of shares.
4. Explain qualified institutional placement and the process involved in it. Discuss the regulatory framework evolved for this purpose in India.
5. What do you understand by Fundamental Analysis ? Discuss the process of analysing the performance of industry segments.
6. What do you understand by Ratio Analysis ? How are financial ratios classified ? Discuss each of these ratios in detail.
7. Explain the steps involved in the process of portfolio management. What are the fiduciary responsibilities of a portfolio management ?
8. Write short notes on any **four** of the following :
  - (a) Focus investing

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- (b) Bonus issues
- (c) Line charts
- (d) Rolling settlement
- (e) Margins charged in futures and options segment