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**EXECUTIVE MASTER OF BUSINESS  
ADMINISTRATION (EXMBA)**

**Term-End Examination**

**June, 2012**

**MCTE-038 : FINANCIAL MARKETS**

*Time : 3 hours*

*Maximum Marks : 100*

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*Note : Attempt any five questions. All questions carry equal marks.*

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1. What do you understand by 'Foreign exchange risk' and discuss how it is managed ?
2. Discuss the structure of the Indian Financial System and explain in detail about the financial markets.
3. What does 'investment risk' means ? How are you going to measure expected rate of return and the stand alone risk of any asset ?
4. Write short notes on the following :
  - (a) General Insurance
  - (b) Mutual Funds
  - (c) Term Finance
  - (d) Letter of Credit

5. Discuss the concept of Venture Capital and explain the main elements that are needed for the success of Venture Capital projects.
  6. Explain the concept of 'Book building'. How is the price determined in book building process ?
  7. Discuss in brief the various money market instruments and its influence on corporate financing.
  8. What do you understand by listing of securities ? Explain the legal provisions related to listing of securities.
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