

00205

**MANAGEMENT PROGRAMME /  
POST GRADUATE DIPLOMA IN FINANCIAL  
MARKETS PRACTICE**

**Term-End Examination**

**June, 2018**

**MFP-001 : EQUITY MARKETS**

*Time : 3 hours*

*Maximum Marks : 100*

*Weightage : 70%*

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

*(ii) All questions carry equal marks.*

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1. Define 'Financial Markets' and discuss the factors that affect the Global Financial Markets. Discuss the interlinkages between global financial markets and the national financial markets.
2. What are 'Primary markets' ? What are their characteristics ? Discuss the factors that affect the growth and performance of the primary markets.
3. What do you understand by Qualified Institutional Placement ? Explain the process involved in it and the regulatory framework evolved for this purpose in India.
4. What is 'Rolling Settlement' ? Describe the procedure involved in Rolling Settlement and discuss its advantages.

5. What are 'Generally Accepted Accounting Principles' (GAAP) ? Explain the major Internationally Accepted Accounting Principles. Identify the Institutions and Organisations that influence the development of the Indian GAAP.
  6. What do you understand by Fundamental Analysis ? Discuss the process for conducting macroeconomic factor analysis.
  7. Explain the concepts of 'Stock Split' and 'Rights Issue'. Describe the adjustment processes for these corporate decisions with the help of suitable examples.
  8. What do you understand by Portfolio Management ? Explain its importance and discuss the steps involved in investment process. Explain the application of Portfolio Diversification. Discuss the different strategies adopted for this purpose.
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