MANAGEMENT PROGRAMME/ POST GRADUATE DIPLOMA IN FINANCIAL MARKETS PRACTICE

Term-End Examination

June, 2022

MFP-001 : EQUITY MARKETS

Time : 3 hours

Maximum Marks : 100 (Weightage : 70%)

- *Note*: Attempt any *five* questions. All questions carry equal marks.
- 1. What is a Debt Market ? Describe the various segments of the Indian debt market. Explain the major features of debentures.
- 2. Explain the scope of the SEBI Act. Describe the role of the Securities and Exchange Board of India in regulating the Indian Capital Markets.
- **3.** How can Indian companies raise equity capital from international markets ? Describe the instrument through which foreign companies source equity finance from Indian securities markets.

- 4. What is a Greenshoe Option ? Discuss the different steps leading to such an issue and describe the role of a market maker who is appointed for a greenshoe option.
- 5. What is an Order Execution in context of trading on stock exchanges ? Explain the order matching process and describe the different types of orders that can be placed on the trading platform of an exchange.
- 6. What do you understand by Clearing and Settlement ? Explain the settlement procedure and discuss the salient features of settlement in Institutional segment.
- 7. Explain in brief the charting techniques used for 'Technical Analysis'. Describe the analytical tools and indicators used for technical analysis.
- 8. Explain investment philosophy and investment style. How is investment style shaped by investment philosophy?

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