

00418

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

Term-End Examination

December, 2011

MCTE-038 : FINANCIAL MARKETS

Time : 3 hours

Maximum Marks : 100

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

1. What are the functions of the financial markets?
Discuss the differences in the role and functions of various financial markets.
2. What do you understand by 'Term Structure of Interest Rate's ? Explain the key determinants of market interest rate.
3. How do you ascertain the risk and return of a portfolio?
4. Write short notes on the following :
 - (a) Securitisation
 - (b) Factoring
 - (c) Depository
 - (d) Leasing

5. Discuss the concept of venture capital and explain the methods used for venture capital financing.
 6. What are the various kinds of Capital Issues? Explain the methods of issue of stocks in Primary Capital Market and the various kinds of offer documents for issue of securities.
 7. Discuss in brief the various debt market instruments including (hybrid debt instruments) and its influence on corporate financing.
 8. Explain in detail the major developments in the Indian Capital Markets in the last decade.
-