

00973
MANAGEMENT PROGRAMME / P.G.DIPLOMA
IN FINANCIAL MARKETS PRACTICE
(PGDFMP)

Term-End Examination

June, 2014

MFP-1 : EQUITY MARKETS

Time : 3 hours

Maximum Marks : 100

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

1. What are the objectives of Debt market in India ? What are the main components of this market in India ? Give details of the important debt instrument draft within this market.
2. Explain the features of primary markets in India. Discuss the various factors that affect the growth and performance of primary markets.
3. What do you understand by De - materialisation of securities ? Discuss its advantages and the process involved for this purpose.
4. Explain the procedure involved in the Rolling Settlement System - Discuss the settlement of transactions in the Institutional segment.

5. What do you understand by Cash flow statement ? What purpose does it serve ? Explain the components of cash flow statement. How does it differ from Cash Budget ? Discuss.
 6. How is Risk management in Futures and Options Segment done ? List the margins charged in Futures and Options segment ? Discuss the margin fixation methodology for derivatives.
 7. What do you understand by 'Styles' in Investments ? What are the reasons behind evolving such styles. Discuss the most commonly employed styles by investors.
 8. Explain the following :
 - (a) Michael Porter's five forces model for driving industry competition.
 - (b) Portfolio diversification strategies
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