

PQ 3ACL

Fin. mkt
operations
8M

SYAF.

Q1 a) Fill in the blank (any 8)

- 1) MCX has _____ market share in 2009.
 - 83%
 - 84%
 - 85%
- 2) Which type of ADR is the most difficult to issues
 - Level I
 - Level II
 - Level III
- 3) Yield to maturity _____
 - Is current price of a bond
 - Is coupon payment of a bond
 - Is related to price of a bond
- 4) The debt market in India consist of mainly two categories _____
 - G-sec markets
 - Bond market
 - Both of the above
- 5) _____ is regulatory body for commodities markets.
 - MCX
 - FMC
 - None of the above
- 6) A put option contains the right to _____ a futures contract.
 - Buy
 - Sell
 - Both of the above
- 7) _____ a wholly owned subsidiary of NSE, was incorporated in August 1995 for clearing and settlement of trades.
 - NSDL
 - NSCCL
 - MCX
- 8) _____ is known as bond market.
 - Debt market
 - Stock market
 - Primary market
- 9) _____ may be defined as the uncertainty of returns
 - Credit risk
 - Risk
 - Price risk
- 10) Future market in bullion began in _____
 - 1919
 - 1920
 - 1921

b) State whether the following statements are true or false (any- 8)

7M

- 1) Bonds are equity capital.
- 2) Commodity contracts include only forward.
- 3) Derivative is product whose value is driven.
- 4) Future is managed in unorganized market.
- 5) BOLT is first started in NSE.
- 6) Marketable assets are not easily transferable.
- 7) CP is not sold at a discount and redeemed at par.
- 8) The default premium decreases with default risk.
- 9) Speculators handle transactions on a commission basis for their brokers.
- 10) Commodity futures traders are required to deposits high margins.

P@3ACL

- Q2 a) Discuss various reforms in Indian capital market? 8M
b) Explain Valuation of bond? 7M

OR

- a) Who are the regulators of Indian debt and equity market? 8M
b) State the determinants of interest rate. 7M

- Q3 a) What are the different types of government securities? 15M

OR

- a) Explain the differences between fundamental & technical analysis 8M
b) What are the characteristic of debt market? 7M

- Q4 a) What do you mean by risk? Explain its various types? 8M
b) State advantages of forward & future contract 7M

OR

- a) Write a brief notes on NSCCL 8M
b) Distinguish between future and forward contract 7M

- Q5 a) State advantages of commodity market? 8M
b) Explain in details positive impact on global financial market? 7M

OR

- Q5 Write short notes on any three of the following :- 15M
a) Yankee bond
b) NMCE
c) Open market operation
d) BSE
e) Option contract