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MMPF-007

**MASTER OF BUSINESS
ADMINISTRATION (MBA)
Term-End Examination
December, 2024**

MMPF-007 : EQUITY MARKETS

Time : 3 Hours

Maximum Marks : 100

Weightage : 70%

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

(ii) *All questions carry equal marks.*

1. Discuss the relevance of financial services in the financial system. Describe the various fund based services.

2. Explain various types of risks and describe the components of investment performance (returns).
3. What do you understand by Equity and Debt Capital ? Describe the various avenues through which capital is raised from international markets.
4. What are pre-issue obligations of merchant bankers ? Describe the major steps involved in pre-issue process.
5. What is an index based market wide circuit breaker system ? Describe the margining system used for risk containment.
6. What is Fundamental Analysis ? Describe the concept of industry analysis and discuss the relevance of factors involved in it.

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7. What is an index and for what purpose is it created ? Describe the index construction methodology.
8. What are Alternative Investment Funds ? How are they different from Mutual Funds ?

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