

POST-GRADUATE COURSE
Term End Examination :
December, 2014 / June, 2015
COMMERCE

Paper-XIII : Corporate Financial Environment

Time : 2 Hours

Full Marks : 50

(Weightage of Marks : 80%)

Special credit will be given for accuracy and relevance in the answer. Marks will be deducted for incorrect spelling, untidy work and illegible handwriting. The weightage for each question has been indicated in the margin.

MODULE – I

Answer any *two* questions : $12 \frac{1}{2} \times 2 = 25$

1. a) Write a short note on Hedge fund. Is there any difference of it from the traditional mutual fund ? Explain.
- b) Describe an organization structure of a mutual fund institution. $(4 + 2 \frac{1}{2}) + 6$
2. Give a descriptive note on the evolution of Indian financial system. $12 \frac{1}{2}$
3. Elaborate the relationship between fundamental analysis and various stages in the distribution of earnings highlighting the influencing factors at each stage. $12 \frac{1}{2}$

4. a) What do you mean by NBFCs ? What are the different types of NBFCs ?
- b) Describe, in brief, the functions of any two types of NBFCs. $(3 + 3 \frac{1}{2}) + 6$

MODULE – II

Answer any *two* questions : $12 \frac{1}{2} \times 2 = 25$

5. a) Write a short note on Random Walk theory.
- b) Explain Filter rule as a buy and sale strategy. $6 + 6 \frac{1}{2}$
6. a) Distinguish between options and futures/forward contracts.
- b) Discuss the basic features of the Call and Put options. $6 \frac{1}{2} + 6$
7. Describe the different types of risks associated with the fixed income securities. $12 \frac{1}{2}$
8. Discuss the three main patterns created by the term 'structure of interest rates'. $12 \frac{1}{2}$