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**T – 5542**

**Reg. No. :** .....

**Name :** .....

**Fourth Semester M.A. Degree Examination, July 2024**

**Economics**

**EC 243 : FINANCIAL SECURITIES MARKET ANALYSIS**

**(2018 Admission Onwards)**

Time : 3 Hours

Max. Marks : 75

**PART – I**

I. Answer **all** questions. Explain in a sentence or **two**.

1. Stock exchange
2. IPO
3. Mutual funds
4. FII
5. Book value
6. Portfolio management
7. Day trading
8. Working Capital Ratio
9. Short selling
10. Hedging

**(10 × 1 = 10 Marks)**

P.T.O.



## PART – II

- II. Answer any **seven** questions. Each answer should not exceed **500** words.
11. Discuss the role of the Securities Market in the modern financial system.
  12. What is Mini Nifty and how does it differ from the regular Nifty index?
  13. Define 'Rights Issue' and explain when a company might choose this method of floatation.
  14. Discuss the Elliot-Wave Theory, and how does it assist in market analysis?
  15. Define Bull phase and Bear phase in the stock market.
  16. What are the various methods through which new issues can be floated? Name at least three and briefly describe them.
  17. Describe the difference between a Market order, a Limit order and a Stop loss order.
  18. Explain the Debt Equity Ratio and its implications for investors.
  19. Explain the issue of insider trading and its impact on the stock market.
  20. Describe the significance of Trend Lines in Technical Analysis.

**(7 × 5 = 35 Marks)**

## PART – III

- III. Answer any **three** of the following. Each answer should not exceed **1200** words.
21. Discuss the current settlement system in the Indian stock market, including its structure and functions.
  22. Evaluate the hedging strategies in futures and options, distinguishing between short hedges and long hedges.



23. Critically assess the regulatory framework of the stock market in India, with a focus on the Securities and Exchange Board of India (SEBI).
24. Discuss the Efficient Market Hypothesis and its implications for individual and institutional investors.
25. Explain the listing procedure of shares in the securities market, including the objectives and advantages of listing for a company.

**(3 × 10 = 30 Marks)**

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