

GUJARAT TECHNOLOGICAL UNIVERSITY**B.VOC - SEMESTER– II EXAMINATION – SUMMER 2024****Subject Code: 1122102****Date:27-05-2024****Subject Name: Indian Securities Markets-II****Time:10:30 AM TO 12:30 PM****Total Marks:50****Instructions:**

1. Attempt all questions.
2. Make suitable assumptions wherever necessary.
3. Figures to the right indicate full marks.
4. Simple and non-programmable scientific calculators are allowed.

		Marks
Q.1	(a) Describe the various categories of participants in the security market.	05
	(b) Write a note on Macro Economic Analysis, Industry Analysis & Company Analysis.	05
Q.2	(a) Provide Explanation of NSE- NIFTY indices.	05
	(b) Describe the essential characteristics of well-functioning securities market.	05
OR		
	(b) Explain how to evaluate mutual funds using alpha and beta?	05
Q.3	(a) What is Initial Public Offer? How to invest in IPO? & Describe the categories in which investors can apply for Initial Public Offer.	05
	(b) What you mean by Secondary Market? Explain with example. Write features of it.	05
OR		
Q.3	(a) Explain the concept of Private Placement. Also write Advantages of Private Placement.	05
	(b) Explain how SEBI regulates mutual fund companies? Write SEBI regulations for Mutual Fund entities.	05
Q.4	(a) Draw the Organization Structure of Mutual Fund Company.	05
	(b) Explain Trading & Settlement Process in Stock Exchange.	05
OR		
Q.4	(a) Suppose if you want to invest in securities market. How many types of Transaction Costs are involved in it? Explain.	05
	(b) Explain interrelationship among various investment phases.	05
Q.5	(a) What you mean by creating an Equity Portfolio? Explain Active & Passive equity portfolio management strategies.	05
	(b) Explain types of mutual fund schemes based on structure, based on investment objective & based on asset class.	05
OR		
Q.5	(a) Discuss the advantages of investing in Mutual Funds.	05
	(b) Write a note on Portfolio Performance Evaluation.	05
