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Name.....

Reg. No.....

FIRST SEMESTER (CUFYUGP) DEGREE EXAMINATION NOVEMBER 2024

Economics/Development Economics/Economics with Foreign Trade/ Economics with Islamic Finance

ECO1FM105—SECURITY TRADING PRACTICES

(2024 Admission onwards)

Time : One Hour and a Half

Maximum : 50 Marks

Section A

All question can be answered. Each question carries 2 marks. Ceiling 16 marks.

- 1. Distinguish between futures and options.
- 2. Define capital gain tax. How is capital gain tax calculated ?
- 3. Write a note on major indices of BSE and NSE.
- 4. Point out any *two* importance of technical analysis.
- 5. Create a list of virtual trading platforms in India.
- 6. What do you mean by a demat account ?
- 7. Define equity crowd funding. Do you support equity crowd funding ?
- 8. Explain the method of candle-stick in technical analysis.
- 9. What is EV/EBITDA?
- 10. What are the main principles of Markowitz portfolio theory?

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Section B

All question can be answered. Each question carries 6 marks. Ceiling : 24 marks.

- 11. SEBI also regulates how the stock market and mutual funds function. Explain.
- 12. Describe how capital building is done through cumulative investment.
- 13. Trading psychology is an important factor that can make or break a trade. Do you agree ? Discuss.
- 14. Explain P/E ratio and P/B ratio using suitable examples.
- 15. The CAPM is a financial model that calculates the expected rate of return for an asset or investment. Discuss.

Section C

Answer any one question. The question carries 10 marks.

- 16. Which are the different sectors in secondary market? Discuss the significance of portfolio allocation in different sectors.
- 17. Differentiate between primary and secondary markets. Explain the instruments of secondary market.

 $(1 \times 10 = 10 \text{ marks})$