* R B - 1 7 5 6 / 1 1 0 0 *

RB-1756

Third Year B. B. A. (Sem. VI) Examination

April / May – 2010

Stock Exchange & Portfolio Management

Time : 3 Hours] [Total Marks : **70**

Instruction :

નીચે દર્શાવેલ ☛ નિશાનીવાળી વિગતો ઉત્તરવહી પર અવશ્ય લખવી.
Fillup strictly the details of ☛ signs on your answer book.

Name of the Examination :
☛ **T. Y. B. B. A. (Sem. 6)**

Name of the Subject :
☛ **Stock Exchange & Portfolio Management**

☛ Subject Code No. : 1 7 5 6 ☛ Section No. (1, 2,.....) : Nil

Seat No. :

Student's Signature

1 Explain following terms. **14**

(a) Industrial securities market
(b) Diversification
(c) Insider trading
(d) Short selling and long purchase
(e) Portfolio management
(f) Gilt - edged securities market
(g) Depository participant.

2 (a) Provide distinction and relationship between New issue market and stock exchange. **7**

(b) Recent trends in Indian capital market. **7**

OR

2 Explain the methods of floating new issues. Critically evaluate them. **14**

3 (a) Which factors determine option prices ? – Explain. **7**

(b) Write the drawbacks of depository. **7**

OR

3 (a) What are the benefits to a Company and investors by being listed on OTCEI? **7**

(b) Write a note on NSDL. **7**

4 (a) Explain Alpha and Beta. **6**

(b) Clearing procedure on stocke exchange. **6**

OR

4 (a) The return on two securities "x" and "z" are given below. Which is a better security as per rise and return? **6**

Return on security X %	Return on security Z%	Probability
5	1	0.5
4	3	0.4
0	3	0.1

(b) Write a note on kinds of speculators. **6**

5 Write short notes : (any **four**) **16**

(i) Group A/B/C securities

(ii) Margin Trading

(iii) Sharpe model

(iv) Types of diversification

(v) Option Vs. Badla.