No. of Printed Pages : 3

MMPF–007

MASTER OF BUSINESS ADMINISTRATION

(MBA)

Term-End Examination

December, 2025

MMPF–007 : EQUITY MARKETS

Time : 3 Hours *Maximum Marks : 100*

Weightage : 70%

***Note** : (i) Attempt any **five** questions.*

(ii) All questions carry equal marks.

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1. What is a Financial Market ? Describe the different types of markets that are present in the India Financial System.

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2. Explain the concept of 'Risk' and its significance. Discuss different types of risks associated with investments.

3. What is a Public Issue ? What are the advantages and drawbacks of this method of security issue ? Discuss the factors determining the success of a public issue.

4. Discuss different types of Order Executions that are in practice in Indian Securities Exchanges.

5. Describe the role of SEBI in Investor Protection, with specific reference to the role played by the 'Investor Protection and Education Fund'.

6. What is Technical Analysis ? How has it evolved ? Discuss the assumptions and limitations of Technical Analysis.

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7. What are 'Portfolio Risk' and 'Portfolio Return' ? Explain the concepts of 'Portfolio Returns and Risk' with the help of suitable examples.

8. Explain the concept of 'Mutual Funds'. Discuss the important benefits and disadvantages of investing through Mutual Funds route.

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