No. of Printed Pages : 3 **MMPF–007**

MASTER OF BUSINESS ADMINISTRATION (MBA)

Term-End Examination

June, 2025

MMPF–007 : EQUITY MARKETS

Time : 3 Hours *Maximum Marks : 100*

Weightage : 70%

Note : *Attempt any* ***five*** *questions. All questions carry equal marks.*

1. What are Financial Markets ? Describe the broad classification of markets in the Indian Financial System and explain in detail Money Markets and Capital Markets.

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2. What do you understand by Risk Appetite and Risk Return Trade-off ? Explain any *four* techniques of risk measurement.

3. What do you understand by equity and debt capital ? Describe the various instruments used for raising debt and equity capital. Discuss the advantages and disadvantages of sourcing capital through debt and equity.

4. Explain the process of pricing of equity issues. Discuss the book building process.

5. What is an Order Execution System ? Describe different types of orders. Explain the settlement procedure of transactions executed on the exchange.

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6. What is Technical Analysis ? Discuss the assumptions on which it is based. Describe the Dow Theory and the Elliot Wave Theory.

7. Describe the structure of Mutual Funds in India. Discuss the pros and cons of mutual funds.

8. Describe various investment philosophies and discuss different investment styles.

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