NOTE: ATTEMPT ALL THE FOUR QUESTIONS

EACH QUESTION CARRY 15 MARKS

Q.1A) Explain different types of Bonds

B) What are the various services provided by the merchant banker? Explain

OR

Q. 1C) Explain structure of Capital Market

D) Write a note on Standard Deviation and Beta

Q. 2A) Discuss various types of Risk

B) Write a note on Dematerialised Trading

OR

Q. 2C) Name the various speculators of stock market

D) Explain Fundamental Analysis of stock market

Q. 3 A) How Public Issues are marketed? Explain

B) Explain Book Building

OR

Q. 3 C) Discuss Economic Analysis of Market

D) Discuss the characteristics of Portfolio Manager

Q. 4.

Situation	Probability	Returns%	Returns%
		A LTD	B LTD
Boom	0.2	20	25
Normal	0.5	25	15

PTO

| Recess | 0.3 | 18 | 12 |

From the above calculate : 1) Expected rate of Returns for A LTD & B LTD

2) Standard Deviation for A LTD & B LTD

OR

Q.4

Calculate the Returns using Sharpe, Treynor, and Jensen's formula for the

Following

Portfolio	Returns%	Standard Deviation	Beta
1	25	0.3	1.08
2	20	0.3	1.25
3	22	0.2	0.85
Market	20	0.2	1.00

Riskfree   Returns is 8%