

Subj: Global capital markets.

T.Y.F.M.-V, Oct 2012
29/10/12

Con. 7175-12.

Sem. V

(2 Hours)

BT-5875

[Total Marks : 60

N.B. : (1) Attempt all questions.

(2) All questions carry equal marks.

(3) Figures to the right indicate full marks.

1. (a) Explain meaning and process of Liberalization and Globalization in Indian context. 8
- (b) What are Cultural and Institutional Risks ? 7
- OR
1. (c) What is global diversification ? What are its advantages and disadvantages ? 8
- (d) Explain systematic risk and value at risk with example. 7
2. (a) What is Euro-currency market ? Explain the most popular instruments in the Euro-currency market. 8
- (b) What is Eurobonds ? Explain the procedure for issuing Eurobonds. 7
- OR
2. (c) Explain Credit Rating Agencies procedures and methods. 8
- (d) What is global bond ? Who are the participants in global bond markets ? 7
3. (a) What are the recent trends in global equity markets ? 8
- (b) What is ADR ? What are its types ? 7
- OR
3. (c) What is multiple listing ? What are the advantages and disadvantages of multiple listing ? 8
- (d) What is political risk ? Explain the factors depicting political risk in a country. 7
4. Write short notes on the following (any three) :- 15
- (a) Role of Media and Technology in Capital Mobility
- (b) Due Diligence in Mergers and Acquisitions
- (c) Straight or Fixed Income Bonds
- (d) London Stock Exchange
- (e) Double Taxation.
