99:1	ST HAL	LF-13 (d)-JP	Y. F.M. (V	$r)$ R_{is}	sk Ma	nagmen	+	
		3–13.					BK-191	6
		9	emNI	(2 Hou	rs) 20/4	1119	Total Marks :	
N	.B.		all the quest to the right	ions. indicate full m	arks.			
1.	(a)	Explain diffe	erent types of	Risk briefly				8
	(a) Explain different types of Risk briefly. (b) What are the advantages of investing in mutual funds? Explain. OR (c) Explain Market Risk. What are its types?							7
								8
	(d)	What is dive	rsification of fi	unds? What are	e the factors co	onsidered in div	ersification?	7
2.	(a)	Explain 5 gr	eek options.					8
	(a) Explain 5 greek options.(b) Write a note on Fundamental Analysis.							7
	(c)	Explain vari	ous types of c	harts.				8
	(d)	What is Hed	ging? Explain	n cross Hedgin	g.			7
3.	(i) Expected Rate of Returns (ii) Standard Deviation.							15
					Stock A Returns %	Stock B Returns %		
			ndard Deviation	on.	ESTONALIVATION OF	CONTRACTOR OF THE		
			ndard Deviation	Probability	Returns %	Returns %		
			Situation Normal	Probability 0.3	Returns %	Returns %		
			Situation Normal Recession	0·3 0·4	Returns % 15% 20%	20% 18%		
	(b)	Mr. Ram had share. To he (1 future con December 2	Normal Recession Boom OR d bought 1000 edge risk, Ram ntract is of 100 011, company	Probability 0.3 0.4 0.3 shares of XYZ shares). Future announced its	Returns % 15% 20% 12% Ltd., on 1st 1 e contract at a closing price,	20% 18% 16%	piry. On 25th are. Calculate	15
4.		Mr. Ram had share. To he (1 future con December 2 gain/loss to	Normal Recession Boom OR d bought 1000 edge risk, Ram ntract is of 100 011, company Ram based on	Probability 0.3 0.4 0.3 shares of XYZ shares). Future announced its	Returns % 15% 20% 12% Ltd., on 1st le contract at a closing price, aken by him	Returns % 20% 18% 16% December, 201 a price of ₹ 110 be December Ex ₹ 115/- per sha	0/- per share. piry. On 25th are. Calculate	15
4.	(a)	Mr. Ram had share. To he (1 future con December 2 gain/loss to	Normal Recession Boom OR d bought 1000 edge risk, Rametract is of 100 011, company Ram based on ap. What are the	on. Probability 0.3 0.4 0.3 shares of XYZ shares). Future announced its on the position to	Returns % 15% 20% 12% Ltd., on 1st le contract at a closing price, aken by him sof Swap?	Returns % 20% 18% 16% December, 201 a price of ₹ 110 be December Ex ₹ 115/- per sha	0/- per share. piry. On 25th are. Calculate	
4.	(a) (b)	Mr. Ram had share. To he (1 future con December 2 gain/loss to Explain Swa Explain Liq	Normal Recession Boom OR d bought 1000 edge risk, Ram ntract is of 100 011, company Ram based on ap. What are thuidity Risk an OR	on. Orange of Ayzan shares of Ayzan sold 10 future announced its in the position to the various type dits componer	Returns % 15% 20% 12% Ltd., on 1st le contract at a closing price, aken by him sof Swap?	Returns % 20% 18% 16% December, 201 a price of ₹ 110 be December Ex ₹ 115/- per sha	0/- per share. piry. On 25th are. Calculate per, 2011.	8 7
4	(a) (b)	Mr. Ram had share. To he (1 future con December 2 gain/loss to Explain Swa Explain Liquite short note	Normal Recession Boom OR d bought 1000 edge risk, Ram ntract is of 100 011, company Ram based on ap. What are the	on. Orange of Ayzan shares of Ayzan sold 10 future announced its in the position to the various type dits componer	Returns % 15% 20% 12% Ltd., on 1st le contract at a closing price, aken by him sof Swap?	Returns % 20% 18% 16% December, 201 a price of ₹ 110 be December Ex ₹ 115/- per sha	0/- per share. piry. On 25th are. Calculate per, 2011.	
4	(a) (b)	Mr. Ram had share. To he (1 future con December 2 gain/loss to Explain Swa Explain Liquite short note (a) Convex	Normal Recession Boom OR d bought 1000 edge risk, Ram ntract is of 100 011, company Ram based on ap. What are the	on. Orange of Ayzan shares of Ayzan sold 10 future announced its in the position to the various type dits componer	Returns % 15% 20% 12% Ltd., on 1st le contract at a closing price, aken by him sof Swap?	Returns % 20% 18% 16% December, 201 a price of ₹ 110 be December Ex ₹ 115/- per sha	0/- per share. piry. On 25th are. Calculate per, 2011.	8 7
4	(a) (b)	Mr. Ram had share. To he (1 future con December 2 gain/loss to Explain Swa Explain Liquite short note (a) Convex (b) Beta	Normal Recession Boom OR d bought 1000 edge risk, Ram ntract is of 100 011, company Ram based on ap. What are thuidity Risk an OR s on any thre	on. Orange of Ayzan shares of Ayzan sold 10 future announced its in the position to the various type dits componer	Returns % 15% 20% 12% Ltd., on 1st le contract at a closing price, aken by him sof Swap?	Returns % 20% 18% 16% December, 201 a price of ₹ 110 be December Ex ₹ 115/- per sha	0/- per share. piry. On 25th are. Calculate per, 2011.	8 7
4	(a) (b)	Mr. Ram had share. To he (1 future con December 2 gain/loss to Explain Swa Explain Liquite short note (a) Convex	Normal Recession Boom OR d bought 1000 edge risk, Ram ntract is of 100 011, company Ram based on ap. What are the uidity Risk an OR s on any three city Ratio	on. Orange of Ayzan shares of Ayzan sold 10 future announced its in the position to the various type dits componer	Returns % 15% 20% 12% Ltd., on 1st le contract at a closing price, aken by him sof Swap?	Returns % 20% 18% 16% December, 201 a price of ₹ 110 be December Ex ₹ 115/- per sha	0/- per share. piry. On 25th are. Calculate per, 2011.	8 7