



**P20BAEF2/ CORPORATE FINANCE**

**SIM Questions**

**SIM-1**

- 1.Explain the Characteristics of investment Elucidate if these will be a trade. Off between risk and return in investment. (JAN-2011)
- 2.Discuss the various choices of investment alternative available for an investor with Moderate risk taking capabilities. (JAN-2011)
- 3.Without adequate information the investor cannot carry out his Investment program Elucidate. (JAN-2012)
- 4.Explain the Portfolio return and portfolio risks. (JAN-2012)
- 5.Explain the different investment avenues available for investors. (JAN-2013)
- 6.Discuss the major indices and how it helps investors. (JAN-2013)
- 7.Discuss the various ways in which an initial public offer can be made. (JAN-2011)
- 8.Discuss the changes in the Trading system of stock exchanges brought forth SEBI in the recent years. (JAN-2011)
- 9.Elaborate the different stock valuation models. (JAN-2012)
10. What are the Stocks taken has SEBI to Protect the investors in the Secondary Market. (JAN-2012)
- 11.What are the SEBI guidelines on pricing of a security? Explain. (JAN-2013)
- 12.Discuss the Major reforms in the Indian capital Market. (JAN-2013)

**SIM-2**

- 1.Discuss the key tools used in Company analysis. (JAN-2011)
- 2.Consider an Industry of your choice and make an Industry analysis explaining the various steps involved. (JAN-2011)
- 3.Distinguish between technical analysis and fundamental analysis. (JAN-2012)
- 4.Present a detailed account on the Markowitz's risk diversification.(JAN-2012)
- 5.Describe 2 commonly used ways of decomposing ROC into its underlying determinant. (JAN-2013)
- 6.What are the ratios Calculated by investor before Making Investments? Explain. (JAN-2013)
- 7.What are the premises of technical analysis? What are the differences between Technical and fundamental analysis? (JAN-2011)
- 8.Explain how charts are used to interpret Performance of stocks in Technical Analysis. (JAN-2011)
- 9.Moving average not only smoothen the data, but also predict the market, Discuss. (JAN-2012)
- 10.Distinguish between CAPM and APT. (JAN-2012)
- 11.How would you use ROC to Predict the Stock Price Movement? Elucidate. (JAN-2013)
- 12.“Chart patterns are helpful in predicting the stock price Movement” Comment. (JAN-2013)

**SIM-3**

1. Give the basic assumption of CAPM. How can Securities be evaluated with the help of the CAPM theory. (JAN-2011)
- 2.Discuss briefly the steps involved in the portfolio management process. (JAN-2011)
- 3.Explain steps in portfolio constructions as per traditional approaches. (JAN-2012)

4. Mr. X has been owning units in 3 different multi funds namely R, S, & T. The following particulars are available. He wants to dispose any one of the multi fund for his personal expenditure. Which fund should he dispose? (JAN-2012)

5. Explain different Stages involved in Portfolio Management. (JAN-2013)

6. Difference between CML and SML. (JAN-2013)

7. What is Markowitz Model? State its assumptions, Explain the Selection of optimum Portfolio. (JAN-2014)

8. What do you mean by mutual fund? Explain its structure and advantages. (JAN-2014)

9. Calculate 'shape' and 'Trey nor' ratios for Hypothetical funds. (JAN-2015)

10. Different Measures of Portfolio Performance. (JAN-2015)

11. Explain the Concept of Moving average analysis. Describe the types of Moving Average. (JAN-2015)

12. Explain the forms of Efficient Market theory and their Empirical tests. (JAN-2015)