



**DHANALAKSHMI SRINIVASAN ENGINEERING COLLEGE
(AUTONOMOUS)**

(Approved by AICTE & Affiliated to Anna University, Chennai)

Re-Accredited by NAAC with 'A' Grade

Accredited by NBA for AERO, BME, CSE, ECE, EEE, IT & MECH.

PERAMBALUR-621212, TAMILNADU, INDIA.

Website: www.dsengg.ac.in



International Finance/ P23BAEF6

Part-B Questions

Unit-I

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. Different types of risks? Describe their Components. (JAN-2014)
8. What are the different Methods of Measuring return ? Explain the relationship between risk and return. (JAN-2014)
9. Difference Between investment & speculation. (JAN-2015)
10. Discuss different types of investment Alternatives. (JAN-2015)

Unit-II

1. Discuss the various ways in which an initial public offer can be made. (JAN-2011)
2. Discuss the changes in the Trading system of stock exchanges brought forth SEBI in the recent years. (JAN-2011)
3. Elaborate the different stock valuation models. (JAN-2012)
4. What are the Stocks taken has SEBI to Protect the investors in the Secondary Market. (JAN-2012)
5. What are the SEBI guidelines on pricing of a security? Explain. (JAN-2013)
6. Discuss the Major reforms in the Indian capital Market. (JAN-2013)
7. What is NSE and ISE? Discuss their features and Advantages. (JAN-2014)
8. What do you mean by trading on margin? Explain the working with advantages and disadvantages. (JAN-2014)
9. What are the steps taken by SEBI to protect the investors in the secondary market? (JAN-2015)
10. Explain SEBI and its objectives? What are the functions and powers of SEBI. (JAN-2015)



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Unit-III

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 detained account on the Markowet2'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. Discuss the Concept of stock investment decision. (JAN-2014)
8. Explain the Industry Classification? Describe the Industry life Cycle. (JAN-2014)
9. Describe forecasting earning Discuss applied valuation technique. (JAN-2015)
10. Discuss Graham & Dodd's role on Investors. (JAN-2015)

Unit-IV

1. What are the premises of technical analysis? What are the differences between Technical and fundamental analysis? (JAN-2011)
2. Explain how charts are used to interpret Performance of stocks in Technical Analysis. (JAN-2011)
3. Moving average not only smoothen the data, but also predict the market, Discuss. (JAN-2012)
4. Distinguish between CAPM and APT. (JAN-2012)
5. How would you use ROC to Predict the Stock Price Movement? Elucidate. (JAN-2013)
6. "Chart patterns are helpful in predicting the stock price Movement" Comment. (JAN-2013)
7. Discuss Dow Theory with its Criticism. (JAN-2014)
8. What are the advantages of oscillators? Discuss the types of oscillators. (JAN-2014)
9. Explain the Concept of Moving average analysis. Describe the types of Moving Average. (JAN-2015)
10. Explain the forms of Efficient Market theory and their Empirical tests. (JAN-2015)

Unit-V

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)



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

Date	Funds	Excess Average Return	Bal
	R	7.7	1.02
	S	11.3	0.99
	T	11.6	1.07
	Market	7.8	1.00

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)