STELLA MARIS COLLEGE (AUTONOMOUS) CHENNAI – 600 086.
(For candidates admitted during the academic year 2019-2020 and thereafter)

B.VOC DEGREE EXAMINATION –APRIL 2024
BANKING, FINANCIAL SERVICES AND INSURANCE
FOURTH SEMESTER

COURSE **: MAJOR - CORE**
PAPER **: STOCK TRADING SIMULATION**
COURSE CODE **: 19VB/VM/ST44**
TIME **: 3 HOURS** **MAX. MARKS: 100**

SECTION – A

Answer ALL questions: **(10 x 2 = 20)**

1. What is Stock?
2. What do you mean by Stock Indexes?
3. What is Junk Bond?
4. Name any two Credit rating agencies.
5. What is call and put Option?
6. Write a short note on Black-scholes Model.
7. What is Mortgaged Backed Securities?
8. What is meant by Credit Default Swaps?
9. How do you conduct analysis of a Company?
10. What is Technical Analysis?

SECTION – B

Answer any FIVE questions: **(5 x 4 = 20)**

11. Explain the drivers of stock movements.
12. What are the different types of Bonds?
13. What is a stock option grant?
14. What Causes a Financial Crisis?
15. What are the types of Investment Strategies?
16. Explain the Investment Strategy Process.
17. What are the stages of financial crisis?

SECTION – C

Answer any TWO questions: **(2 x 15 = 30)**

18. Enumerate the common stock valuation methods.
19. Explain about call Provision and its types.
20. Explain different analysis under Fundamental Analysis.

SECTION – D

21. **APPLICATION BASED QUESTION** (30 Marks)

Shelly is a novice investor who wants to venture into the stock market. She has some savings she's willing to invest and is eager to learn about stock trading. Her goal is to achieve financial growth and secure her future. Shelly understands the risks involved but is determined to make informed decisions.

Questions:

1. What factors should Shelly consider before investing in stocks?
2. How should Shelly choose which stocks to invest in?
3. What trading strategies can Shelly employ?
4. How can Shelly manage risks in stock trading?
5. What are some common mistakes Shelly should avoid in stock trading?

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