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Name.....

Reg. No.....

**FIRST SEMESTER (CUFYUGP) DEGREE EXAMINATION
NOVEMBER 2024**

Accounting and Finance/Commerce

COP1FM105(2)/COM1FM105(2)—STOCK MARKET FUNDAMENTALS

(2024 Admission onwards)

Time : One Hours and a Half

Maximum : 50 Marks

Section A*Answer all questions.**Each question carries 2 marks.**Ceiling 16 marks.*

1. Define intra-day trading.
2. What is a BSDA ?
3. What is derivative trading ?
4. What is IPO ?
5. What does "LTP" stand for in stock market terminology ?
6. Define OHLC in stock trading.
7. What do you mean by EIC framework ?
8. What is the Risk-o-meter in mutual funds ?
9. What is dividend taxation ?
10. Write any *two* benefits of SIP.

Turn over

Section B

*All question can be answered.
Each question carries 6 marks.
(Ceiling : 24 marks).*

11. Distinguish between Demat account and Trading account.
12. What is the ASBA process, and how does it benefit investors applying for an IPO ?
13. Discuss the significance of promoter holdings and how a pledge on them can impact a company's valuation.
14. What is portfolio revision ? What are the factors that may lead an investor to revise his portfolio ?
15. Explain the structure and working of mutual funds.

Section C

*Answer any **one** question. The question carries 10 marks. (1 × 10 = 10 marks).*

16. Explain in detail the concept of Fundamental Analysis.
17. Compare and contrast the functions of the primary market and the secondary market in the stock trading ecosystem.