

SECTION – II

- Q-4 Explain the following concepts (07)**
- a. Explain types of Bonds. 02
 - b. Explain CAPM. 02
 - c. Explain EIC model. 02
 - d. Describe types of orders in stock market. 01

- Q-5 Explain portfolio management and listing down data inputs and selection and construction of optimal portfolios in detail. (14)**

OR

- Q-5 Attempt all questions**
- (a) What do you mean by options? Discuss in detail principles of options. What are various options trading strategies available to minimize the risk? 07
 - (b) Explain various forms of market efficiency with respect to Indian capital market. 07

- Q-6 Attempt all questions (14)**
- (a) Explain difference between yield to maturity, yield to call and holding period return. 07
 - (b) Explain objective of SEBI. 07

OR

- Q-6 Attempt all Questions**
- (a) Explain types of mutual funds. 07
 - (b) Explain benefits of Stock exchange to investor. 07

