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MBA (Finance) III Semester Regular & Supplementary Examinations November/December 2017

FINANCIAL ENGINEERING

(For students admitted in 2013, 2014, 2015 & 2016 only)

Time: 3 hours Max. Marks: 60

Answer any FIVE questions
All questions carry equal marks

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1 (a) In what way can the relationship of risk and return be established?
(b) Most investors are risk averse. Elaborate.

2 Explain in detail financial engineering processes and strategies.

3 What is time value of money? How do you calculate cash flows under sensitivity analysis?

4 (a) Systematic risk cannot be controlled but unsystematic risk can be reduced. Elaborate.
(b) What are zero coupon securities, hybrid and equity related securities?

5 Explain the reasons and techniques used in corporate restructuring.

6 Explain the role of investment banker in Asset/Liability management.

7 Explain the role of financial engineering in monitory policy of micro computers in relation to stock exchanges.

8 What is a promissory note? Explain the difference with bill of exchange.

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