

SOMAIYA

VIDYAVIHAR UNIVERSITY

Somaia School of Humanities and Social Science

QUESTION PAPERS

BRANCH: Bachelor of Science (Economics)	SEM: VI
	APR-2024

Sr. No.	Subject	Available
1.	131U01K601 – Risk Management	
2.	131U01C601 – International Finance	
3.	131U01C602 – Indian Mutual Fund Industry	
4.	131U01C604 – Corporate Social Responsibility	
5.		
6.		
7.		
8.		
9.		
10.		



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April 2024

Examination: End Semester Examination April 2024 (UG/PG Programmes)

Programme code: Programme: TY.B.SC ECONOMICS		Class: T Y.B.SC	Semester: VI
Name of the Constituent College: S K Somaiya College		Name of the Department: ECONOMICS	
Course Code: 131U01K601	Name of the Course: Risk Management		
Duration: 2 Hrs.	Maximum Marks: 60		
Instructions: 1) Draw neat and clear diagrams with pencil whenever necessary 2) Assume suitable data if necessary			

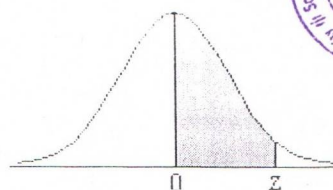
Question No.		Max. Marks	CO																																	
Q.1	a. From the Following information Calculate β of security	07	CO1																																	
	<table><tr><th>Year</th><th>Interest on Return</th><th>Market portfolio</th></tr><tr><td>1</td><td>11</td><td>12</td></tr><tr><td>2</td><td>14</td><td>10</td></tr><tr><td>3</td><td>18</td><td>10</td></tr><tr><td>4</td><td>10</td><td>15</td></tr><tr><td>5</td><td>8</td><td>12</td></tr><tr><td>6</td><td>11</td><td>14</td></tr><tr><td>7</td><td>18</td><td>15</td></tr><tr><td>8</td><td>12</td><td>20</td></tr><tr><td>9</td><td>20</td><td>22</td></tr><tr><td>10</td><td>10</td><td>15</td></tr></table>	Year	Interest on Return	Market portfolio	1	11	12	2	14	10	3	18	10	4	10	15	5	8	12	6	11	14	7	18	15	8	12	20	9	20	22	10	10	15		
	Year	Interest on Return	Market portfolio																																	
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7	18	15																																		
8	12	20																																		
9	20	22																																		
10	10	15																																		
	b. Return on two portfolios ,B and L , for the past 4 years are	08	CO1																																	
	<table><tr><th>Year</th><th>1</th><th>2</th><th>3</th><th>4</th></tr><tr><td>Portfolio B</td><td>13%</td><td>13.50%</td><td>12.50%</td><td>14%</td></tr><tr><td>Portfolio L</td><td>14.35%</td><td>11.75%</td><td>13.60%</td><td>12.90%</td></tr></table> Beat factor of the two portfolio are 1.3 and 1.2 respectively. If the market portfolio fetches 12% return , which are considered risk free, yield 5% return and RBI'S Bonds, which are considered risk free, Yield 5% return , which of the two portfolio will an investor prefer? Or	Year	1	2	3	4	Portfolio B	13%	13.50%	12.50%	14%	Portfolio L	14.35%	11.75%	13.60%	12.90%																				
Year	1	2	3	4																																
Portfolio B	13%	13.50%	12.50%	14%																																
Portfolio L	14.35%	11.75%	13.60%	12.90%																																
	c. Find out Expected Rate of Return ,Standard deviation	07	CO1																																	
	<table><tr><th>Situation</th><th>Probability</th><th>Stocks A</th><th>Stocks B</th></tr><tr><td>Normal</td><td>0.3</td><td>15%</td><td>20%</td></tr><tr><td>Recession</td><td>0.4</td><td>20%</td><td>18%</td></tr><tr><td>Boom</td><td>0.3</td><td>12%</td><td>16%</td></tr></table>	Situation	Probability	Stocks A	Stocks B	Normal	0.3	15%	20%	Recession	0.4	20%	18%	Boom	0.3	12%	16%																			
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	d. A Person has taken Loan of Rs. 20000 which to be repaid in equal monthly instalments. if the interest rate is 9% p.a Compounded monthly . Find EMI using reducing balance Method.	4	08	CO2																								
Q.2	a. The Oil Company has explored three different areas possible oil reserves. The results of the test were as given below		07	CO2																								
	<table><tr><td></td><td>A</td><td>B</td><td>C</td><td>Total</td></tr><tr><td>Strikes</td><td>7</td><td>10</td><td>8</td><td>25</td></tr><tr><td>Dry holes</td><td>10</td><td>18</td><td>9</td><td>37</td></tr><tr><td>Total</td><td>17</td><td>28</td><td>17</td><td>62</td></tr></table>		A	B	C	Total	Strikes	7	10	8	25	Dry holes	10	18	9	37	Total	17	28	17	62							
		A	B	C	Total																							
	Strikes	7	10	8	25																							
	Dry holes	10	18	9	37																							
Total	17	28	17	62																								
Use 5% I.o.s																												
b. The output of Four Stocks A,B,C,D are given below			08	CO2																								
	<table><tr><td>A</td><td>B</td><td>C</td><td>D</td></tr><tr><td>8</td><td>9</td><td>3</td><td>3</td></tr><tr><td>12</td><td>4</td><td>8</td><td>7</td></tr><tr><td>1</td><td>7</td><td>2</td><td>8</td></tr><tr><td>3</td><td>1</td><td>5</td><td>2</td></tr></table>	A	B	C	D	8	9	3	3	12	4	8	7	1	7	2	8	3	1	5	2							
A	B	C	D																									
8	9	3	3																									
12	4	8	7																									
1	7	2	8																									
3	1	5	2																									
	Use at 5 I.o.s																											
	Or																											
	c. Set up analysis of variance table for the following Two Way ANOVA		07	CO3																								
	<table><tr><td colspan="4">Varieties of Stocks</td></tr><tr><td></td><td>A</td><td>B</td><td>C</td></tr><tr><td>W</td><td>6</td><td>5</td><td>5</td></tr><tr><td>X</td><td>7</td><td>5</td><td>4</td></tr><tr><td>Y</td><td>3</td><td>3</td><td>3</td></tr><tr><td>Z</td><td>8</td><td>7</td><td>4</td></tr></table>	Varieties of Stocks					A	B	C	W	6	5	5	X	7	5	4	Y	3	3	3	Z	8	7	4			
Varieties of Stocks																												
	A	B	C																									
W	6	5	5																									
X	7	5	4																									
Y	3	3	3																									
Z	8	7	4																									
	Also state whether variety differences are significant at 5% I.o.s		08	CO3																								
	d. Find the Accumulated value after 3 years of immediate annuity Rs. 10000 p.a with interest compounded annually at 7% p.a																											
Q.3	a. Explain assumption and Derive Cournot Model of duopoly		07	CO 3																								
	b. If the demand function is given by $P = 100 - 0.5(q_1 + q_2)$ and the cost functions of the two firms are $C_1 = 5q_1$ and $C_2 = 0.5q_2$ respectively then find the equilibrium quantity and price charged by the firms if (a) firm 1 is the leader (b) firm 2 is the follower		08	CO 4																								
	Or																											
	c. Explain Assumption and Derive of Stackelberg Model		07	CO 4																								
	d. A bond is currently trading at Rs.105 and have a face value of Rs.100 Maturity is of 5 Years and coupon rate is 10 % (paid annually). What should YTM of the bond?		08	CO 4																								
Q.4	Solve any 3 (out of 5) a. Yield to Maturity b. Types of Error in hypothesis c. Risk management d. Risk and Uncertainty e. Evaluation of Risk		15	CO4 CO2 CO1 CO3 CO2																								



TABLE 1 Normal Curve Areas

The entries in the body of the table correspond to the area shaded under the normal curve.



z	0.00	0.01	0.02	0.03	0.04	0.05	0.06	0.07	0.08	0.09
0.0	0.0000	0.0040	0.0080	0.0120	0.0160	0.0199	0.0239	0.0279	0.0319	0.0359
0.1	0.0398	0.0438	0.0478	0.0517	0.0557	0.0596	0.0636	0.0675	0.0714	0.0753
0.2	0.0793	0.0832	0.0871	0.0910	0.0948	0.0987	0.1026	0.1064	0.1103	0.1141
0.3	0.1179	0.1217	0.1255	0.1293	0.1331	0.1368	0.1406	0.1443	0.1480	0.1517
0.4	0.1554	0.1591	0.1628	0.1664	0.1700	0.1736	0.1772	0.1808	0.1844	0.1879
0.5	0.1915	0.1950	0.1985	0.2019	0.2054	0.2088	0.2123	0.2157	0.2190	0.2224
0.6	0.2257	0.2291	0.2324	0.2357	0.2389	0.2422	0.2454	0.2486	0.2517	0.2549
0.7	0.2580	0.2611	0.2642	0.2673	0.2703	0.2734	0.2764	0.2794	0.2823	0.2852
0.8	0.2881	0.2910	0.2939	0.2967	0.2995	0.3023	0.3051	0.3078	0.3106	0.3133
0.9	0.3159	0.3186	0.3212	0.3238	0.3264	0.3289	0.3315	0.3340	0.3365	0.3389
1.0	0.3413	0.3438	0.3461	0.3485	0.3508	0.3531	0.3554	0.3577	0.3599	0.3621
1.1	0.3643	0.3665	0.3686	0.3708	0.3729	0.3749	0.3770	0.3790	0.3810	0.3830
1.2	0.3849	0.3869	0.3888	0.3907	0.3925	0.3944	0.3962	0.3980	0.3997	0.4015
1.3	0.4032	0.4049	0.4066	0.4082	0.4099	0.4115	0.4131	0.4147	0.4162	0.4177
1.4	0.4192	0.4207	0.4222	0.4236	0.4251	0.4265	0.4279	0.4292	0.4306	0.4319
1.5	0.4332	0.4345	0.4357	0.4370	0.4382	0.4394	0.4406	0.4418	0.4429	0.4441
1.6	0.4452	0.4463	0.4474	0.4484	0.4495	0.4505	0.4515	0.4525	0.4535	0.4545
1.7	0.4554	0.4564	0.4573	0.4582	0.4591	0.4599	0.4608	0.4616	0.4625	0.4633
1.8	0.4641	0.4649	0.4656	0.4664	0.4671	0.4678	0.4686	0.4693	0.4699	0.4706
1.9	0.4713	0.4719	0.4726	0.4732	0.4738	0.4744	0.4750	0.4756	0.4761	0.4767
2.0	0.4772	0.4778	0.4783	0.4788	0.4793	0.4798	0.4803	0.4808	0.4812	0.4817
2.1	0.4821	0.4826	0.4830	0.4834	0.4838	0.4842	0.4846	0.4850	0.4854	0.4857
2.2	0.4861	0.4864	0.4868	0.4871	0.4875	0.4878	0.4881	0.4884	0.4887	0.4890
2.3	0.4893	0.4896	0.4898	0.4901	0.4904	0.4906	0.4909	0.4911	0.4913	0.4916
2.4	0.4918	0.4920	0.4922	0.4925	0.4927	0.4929	0.4931	0.4932	0.4934	0.4936
2.5	0.4938	0.4940	0.4941	0.4943	0.4945	0.4946	0.4948	0.4949	0.4951	0.4952
2.6	0.4953	0.4955	0.4956	0.4957	0.4959	0.4960	0.4961	0.4962	0.4963	0.4964
2.7	0.4965	0.4966	0.4967	0.4968	0.4969	0.4970	0.4971	0.4972	0.4973	0.4974
2.8	0.4974	0.4975	0.4976	0.4977	0.4977	0.4978	0.4979	0.4979	0.4980	0.4981
2.9	0.4981	0.4982	0.4982	0.4983	0.4984	0.4984	0.4985	0.4985	0.4986	0.4986
3.0	0.4987	0.4987	0.4987	0.4988	0.4988	0.4989	0.4989	0.4989	0.4990	0.4990
3.1	0.4990	0.4991	0.4991	0.4991	0.4992	0.4992	0.4992	0.4992	0.4993	0.4993
3.2	0.4993	0.4993	0.4994	0.4994	0.4994	0.4994	0.4994	0.4995	0.4995	0.4995
3.3	0.4995	0.4995	0.4995	0.4996	0.4996	0.4996	0.4996	0.4996	0.4996	0.4997
3.4	0.4997	0.4997	0.4997	0.4997	0.4997	0.4997	0.4997	0.4997	0.4997	0.4998
3.5	0.4998	0.4998	0.4998	0.4998	0.4998	0.4998	0.4998	0.4998	0.4998	0.4998
3.6	0.4998	0.4998	0.4999	0.4999	0.4999	0.4999	0.4999	0.4999	0.4999	0.4999
3.7	0.4999	0.4999	0.4999	0.4999	0.4999	0.4999	0.4999	0.4999	0.4999	0.4999
3.8	0.4999	0.4999	0.4999	0.4999	0.4999	0.4999	0.4999	0.4999	0.4999	0.4999
3.9	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000

TABLE A.2

t Distribution: Critical Values of *t*

Degrees of freedom	Two-tailed test: One-tailed test:	Significance level					
		10% 5%	5% 2.5%	2% 1%	1% 0.5%	0.2% 0.1%	0.1% 0.05%
1		6.314	12.706	31.821	63.657	318.309	636.619
2		2.920	4.303	6.965	9.925	22.327	31.599
3		2.353	3.182	4.541	5.841	10.215	12.924
4		2.132	2.776	3.747	4.604	7.173	8.610
5		2.015	2.571	3.365	4.032	5.893	6.869
6		1.943	2.447	3.143	3.707	5.208	5.959
7		1.894	2.365	2.998	3.499	4.785	5.408
8		1.860	2.306	2.896	3.355	4.501	5.041
9		1.833	2.262	2.821	3.250	4.297	4.781
10		1.812	2.228	2.764	3.169	4.144	4.587
11		1.796	2.201	2.718	3.106	4.025	4.437
12		1.782	2.179	2.681	3.055	3.930	4.318
13		1.771	2.160	2.650	3.012	3.852	4.221
14		1.761	2.145	2.624	2.977	3.787	4.140
15		1.753	2.131	2.602	2.947	3.733	4.073
16		1.746	2.120	2.583	2.921	3.686	4.015
17		1.740	2.110	2.567	2.898	3.646	3.965
18		1.734	2.101	2.552	2.878	3.610	3.922
19		1.729	2.093	2.539	2.861	3.579	3.883
20		1.725	2.086	2.528	2.845	3.552	3.850
21		1.721	2.080	2.518	2.831	3.527	3.819
22		1.717	2.074	2.508	2.819	3.505	3.792
23		1.714	2.069	2.500	2.807	3.485	3.768
24		1.711	2.064	2.492	2.797	3.467	3.745
25		1.708	2.060	2.485	2.787	3.450	3.725
26		1.706	2.056	2.479	2.779	3.435	3.707
27		1.703	2.052	2.473	2.771	3.421	3.690
28		1.701	2.048	2.467	2.763	3.408	3.674
29		1.699	2.045	2.462	2.756	3.396	3.659
30		1.697	2.042	2.457	2.750	3.385	3.646
32		1.694	2.037	2.449	2.738	3.365	3.622
34		1.691	2.032	2.441	2.728	3.348	3.601
36		1.688	2.028	2.434	2.719	3.333	3.582
38		1.686	2.024	2.429	2.712	3.319	3.566
40		1.684	2.021	2.423	2.704	3.307	3.551
42		1.682	2.018	2.418	2.698	3.296	3.538
44		1.680	2.015	2.414	2.692	3.286	3.526
46		1.679	2.013	2.410	2.687	3.277	3.515
48		1.677	2.011	2.407	2.682	3.269	3.505
50		1.676	2.009	2.403	2.678	3.261	3.496
60		1.671	2.000	2.390	2.660	3.232	3.460
70		1.667	1.994	2.381	2.648	3.211	3.435
80		1.664	1.990	2.374	2.639	3.195	3.416
90		1.662	1.987	2.368	2.632	3.183	3.402
100		1.660	1.984	2.364	2.626	3.174	3.390
120		1.658	1.980	2.358	2.617	3.160	3.373
150		1.655	1.976	2.351	2.609	3.145	3.357
200		1.653	1.972	2.345	2.601	3.131	3.340
300		1.650	1.968	2.339	2.592	3.118	3.323
400		1.649	1.966	2.336	2.588	3.111	3.315
500		1.648	1.965	2.334	2.586	3.107	3.310
600		1.647	1.964	2.333	2.584	3.104	3.307
∞		1.645	1.960	2.326	2.576	3.090	3.291



TABLE A.3

F Distribution: Critical Values of F (5% significance level)

v_1	1	2	3	4	5	6	7	8	9	10	12	14	16	18	20
v_2															
1	161.45	199.50	215.71	224.58	230.16	233.99	236.77	238.88	240.54	241.88	243.91	245.36	246.46	247.32	248.01
2	18.51	19.00	19.16	19.25	19.30	19.33	19.35	19.37	19.38	19.40	19.41	19.42	19.43	19.44	19.45
3	10.13	9.55	9.28	9.12	9.01	8.94	8.89	8.85	8.81	8.79	8.74	8.71	8.69	8.67	8.66
4	7.71	6.94	6.59	6.39	6.26	6.16	6.09	6.04	6.00	5.96	5.91	5.87	5.84	5.82	5.80
5	6.61	5.79	5.41	5.19	5.05	4.95	4.88	4.82	4.77	4.74	4.68	4.64	4.60	4.58	4.56
6	5.99	5.14	4.76	4.53	4.39	4.28	4.21	4.15	4.10	4.06	4.00	3.96	3.92	3.90	3.87
7	5.59	4.74	4.35	4.12	3.97	3.87	3.79	3.73	3.68	3.64	3.57	3.53	3.49	3.47	3.44
8	5.32	4.46	4.07	3.84	3.69	3.58	3.50	3.44	3.39	3.35	3.28	3.24	3.20	3.17	3.15
9	5.12	4.26	3.86	3.63	3.48	3.37	3.29	3.23	3.18	3.14	3.07	3.03	2.99	2.96	2.94
10	4.96	4.10	3.71	3.48	3.33	3.22	3.14	3.07	3.02	2.98	2.91	2.86	2.83	2.80	2.77
11	4.84	3.98	3.59	3.36	3.20	3.09	3.01	2.95	2.90	2.85	2.79	2.74	2.70	2.67	2.65
12	4.75	3.89	3.49	3.26	3.11	3.00	2.91	2.85	2.80	2.75	2.69	2.64	2.60	2.57	2.54
13	4.67	3.81	3.41	3.18	3.03	2.92	2.83	2.77	2.71	2.67	2.60	2.55	2.51	2.48	2.46
14	4.60	3.74	3.34	3.11	2.96	2.85	2.76	2.70	2.65	2.60	2.53	2.48	2.44	2.41	2.39
15	4.54	3.68	3.29	3.06	2.90	2.79	2.71	2.64	2.59	2.54	2.48	2.42	2.38	2.35	2.33
16	4.49	3.63	3.24	3.01	2.85	2.74	2.66	2.59	2.54	2.49	2.42	2.37	2.33	2.30	2.28
17	4.45	3.59	3.20	2.96	2.81	2.70	2.61	2.55	2.49	2.45	2.38	2.33	2.29	2.26	2.23
18	4.41	3.55	3.16	2.93	2.77	2.66	2.58	2.51	2.46	2.41	2.34	2.29	2.25	2.22	2.19
19	4.38	3.52	3.13	2.90	2.74	2.63	2.54	2.48	2.42	2.38	2.31	2.26	2.21	2.18	2.16
20	4.35	3.49	3.10	2.87	2.71	2.60	2.51	2.45	2.39	2.35	2.28	2.22	2.18	2.15	2.12
21	4.32	3.47	3.07	2.84	2.68	2.57	2.49	2.42	2.37	2.32	2.25	2.20	2.16	2.12	2.10
22	4.30	3.44	3.05	2.82	2.66	2.55	2.46	2.40	2.34	2.30	2.23	2.17	2.13	2.10	2.07
23	4.28	3.42	3.03	2.80	2.64	2.53	2.44	2.37	2.32	2.27	2.20	2.15	2.11	2.08	2.05
24	4.26	3.40	3.01	2.78	2.62	2.51	2.42	2.36	2.30	2.25	2.18	2.13	2.09	2.05	2.03
25	4.24	3.39	2.99	2.76	2.60	2.49	2.40	2.34	2.28	2.24	2.16	2.11	2.07	2.04	2.01
26	4.22	3.37	2.98	2.74	2.59	2.47	2.39	2.32	2.27	2.22	2.15	2.09	2.05	2.02	1.99
27	4.21	3.35	2.96	2.73	2.57	2.46	2.37	2.31	2.25	2.20	2.13	2.08	2.04	2.00	1.97
28	4.20	3.34	2.95	2.71	2.56	2.45	2.36	2.29	2.24	2.19	2.12	2.06	2.02	1.99	1.96
29	4.18	3.33	2.93	2.70	2.55	2.43	2.35	2.28	2.22	2.18	2.10	2.05	2.01	1.97	1.94
30	4.17	3.32	2.92	2.69	2.53	2.42	2.33	2.27	2.21	2.16	2.09	2.04	1.99	1.96	1.93
35	4.12	3.27	2.87	2.64	2.49	2.37	2.29	2.22	2.16	2.11	2.04	1.99	1.94	1.91	1.88
40	4.08	3.23	2.84	2.61	2.45	2.34	2.25	2.18	2.12	2.08	2.00	1.95	1.90	1.87	1.84
50	4.03	3.18	2.79	2.56	2.40	2.29	2.20	2.13	2.07	2.03	1.95	1.89	1.85	1.81	1.78
60	4.00	3.15	2.76	2.53	2.37	2.25	2.17	2.10	2.04	1.99	1.92	1.86	1.82	1.78	1.75
70	3.98	3.13	2.74	2.50	2.35	2.23	2.14	2.07	2.02	1.97	1.89	1.84	1.79	1.75	1.72
80	3.96	3.11	2.72	2.49	2.33	2.21	2.13	2.06	2.00	1.95	1.88	1.82	1.77	1.73	1.70
90	3.95	3.10	2.71	2.47	2.32	2.20	2.11	2.04	1.99	1.94	1.86	1.80	1.76	1.72	1.69
100	3.94	3.09	2.70	2.46	2.31	2.19	2.10	2.03	1.97	1.93	1.85	1.79	1.75	1.71	1.68
120	3.92	3.07	2.68	2.45	2.29	2.18	2.09	2.02	1.96	1.91	1.83	1.78	1.73	1.69	1.66
150	3.90	3.06	2.66	2.43	2.27	2.16	2.07	2.00	1.94	1.89	1.82	1.76	1.71	1.67	1.64
200	3.89	3.04	2.65	2.42	2.26	2.14	2.06	1.98	1.93	1.88	1.80	1.74	1.69	1.66	1.62
250	3.88	3.03	2.64	2.41	2.25	2.13	2.05	1.98	1.92	1.87	1.79	1.73	1.68	1.65	1.61
300	3.87	3.03	2.63	2.40	2.24	2.13	2.04	1.97	1.91	1.86	1.78	1.72	1.68	1.64	1.61
400	3.86	3.02	2.63	2.39	2.24	2.12	2.03	1.96	1.90	1.85	1.78	1.72	1.67	1.63	1.60
500	3.86	3.01	2.62	2.39	2.23	2.12	2.03	1.96	1.90	1.85	1.77	1.71	1.66	1.62	1.59
600	3.86	3.01	2.62	2.39	2.23	2.11	2.02	1.95	1.90	1.85	1.77	1.71	1.66	1.62	1.59
750	3.85	3.01	2.62	2.38	2.23	2.11	2.02	1.95	1.89	1.84	1.77	1.70	1.66	1.62	1.58
1000	3.85	3.00	2.61	2.38	2.22	2.11	2.02	1.95	1.89	1.84	1.76	1.70	1.65	1.61	1.58

TABLE A.4

 χ^2 (Chi-Squared) Distribution: Critical Values of χ^2

<i>Degrees of freedom</i>	<i>Significance level</i>		
	5%	1%	0.1%
1	3.841	6.635	10.828
2	5.991	9.210	13.816
3	7.815	11.345	16.266
4	9.488	13.277	18.467
5	11.070	15.086	20.515
6	12.592	16.812	22.458
7	14.067	18.475	24.322
8	15.507	20.090	26.124
9	16.919	21.666	27.877
10	18.307	23.209	29.588



SOMAIYA
VIDYAVIHAR UNIVERSITY



April 2024

Examination: End Semester Examination (UG Programmes)

Programme code:30		Class: TY	Semester: VI
Programme: BSC Economics			
Name of the Constituent College: S K Somaiya College		Name of the Department: Economics	
Course Code: 131U01C601	Name of the Course: International Finance		
Duration : 2 Hrs.	Maximum Marks : 60		
Instructions: 1)Draw neat diagrams 2)Assume suitable data if necessary			

Question No.		Max. Marks	Co Attainment
Q.1	Explain the Following		
A	Write in detail meaning and importance of international finance.	08	01
B	Discuss in detail negative impact of globalization.	07	01
	OR		
C	Elaborate on important elements of international equity market.	08	01
D	Give detailed explanation on European Monetary System.	07	02
Q.2	Explain the Following		
A	Explain Bretton woods system and its features.	07	02
B	List down the features and advantages of flexible exchange rate system.	08	02
	OR		
C	Recall meaning of FERA and write down its features.	07	03
D	Discuss factors responsible for the growth of euro currency market.	08	03
Q.3	Explain the Following		
A	Write in detail futures trading process.	08	03
B	Elaborate on Asian Development Bank.	07	04
	OR		
C	Discuss the organizational structure of international bank of settlement.	08	04
D	Summarize monetary functions of European Central Bank.	07	04
Q.4	Explain the Following (any three)	15	
A	Balance of trade.		01
B	Indian depository receipts.		01
C	Functions of forex market.		02
D	Types of euro bond.		03
E	Special Drawing Rights.		04



SOMAIYA
VIDYAVIHAR UNIVERSITY



April 2024

Examination: End Semester Examination (UG Programme)

Programme code: Programme: TYBSC Hons. (Economics)		Class: TY	Semester: VI
Name of the Constituent College: S K Somaiya College		Name of the Department: Economics	
Course Code: 131U01C602	Name of the Course: Indian Mutual Fund Industry		
Duration : 2 Hr.	Maximum Marks : 60		
Instructions: 1)Draw neat diagrams 2)Assume suitable data if necessary 3)			

Question No.		Max. Marks	CO
Q1	Answer the following: A)What are the roles and responsibilities of Trustee and Asset Management Company in a mutual fund B)Write in detail the legal structure and key regulatory guidelines while investing in mutual funds in India <u>OR</u> C)Highlight the legal and regulatory environment of fund mergers and scheme takeovers D)Explain the role of SEBI as a regulatory agency in mutual funds in India	7 8 7 8	1 1 1 1
Q 2	Answer the following: A)What are the key functions of SRO? B)Write in detail about debt mutual funds in India <u>OR</u> C)Write in detail about derivatives market in India D)What are the elements of an investment policy?	7 8 7 8	1 2 2 3
Q 3	Answer the following: A)What are the common restrictions on investment in mutual funds? B)What are the factors regarding performance evaluation of mutual funds? <u>OR</u> C)What are the key steps and considerations for tracking mutual funds performance? D)What is the role of an intermediary as a financial planner in mutual funds?	7 8 7 8	3 4 4 4
Q 4	Answer the following conceptual questions: (Any 3) A)Trusteeship issues in context of mutual funds B)Investor's rights and obligations C)Intersection of equity markets and mutual funds D)Intersection of derivatives markets and mutual funds E)Role of mutual funds in India	15	1 2 3 3 1



SOMAIYA
VIDYAVIHAR UNIVERSITY



Semester (November 2023 - March 2024)			
Examination: Semester Examination March 2024 (UG Programmes)			
Programme code: Programme: BSc Economics		Class: TY	Semester: VI
Name of the Constituent College: S K Somaiya College		Name of the Department: Economics	
Course Code: 131U01C604	Name of the Course: Corporate Social Responsibility		
Duration : 2 Hrs.	Maximum Marks : 60		
Instructions: 1)Draw neat diagrams 2)Assume suitable data if necessary			

Question No.		Max. Marks	CO Mapping
Q.1	Answer the Following		
a)	Explain in brief: The history and evolution of CSR.	7	1
b)	Describe the potential benefits of implementing of CSR by a company.	8	1
	OR		
c)	Discuss about the theoretical development of CSR.	7	1
d)	Discuss the Case Study on State Bank of India (SBI) CSR activity.	8	2
Q.2	Answer the Following		
a)	Discuss the CSR Initiative by ONGC as a case study.	7	2
b)	Highlight the role of NGO's in CSR.	8	2
	OR		
c)	Explain the UN Guiding Principles on Business and Human Rights.	7	3
d)	Highlight the 7 Principles of ISO-26000.	8	3
Q.3	Answer the Following		
a)	Explain Patagonia's Sustainability CSR Initiative.	8	3
b)	Discuss the CSR expenditure and activities as per the Companies Act 2013.	7	4
	OR		
c)	Explain the process of Planning and Strategizing by a company in CSR.	7	4
d)	State 'operationalizing the institutional mechanism' as a step for implementing CSR.	8	4
Q.4	Answer the Following (ANY 3) (5 marks each)		
		15	
1	Triple Bottom line Theory.		1
2	External Stakeholders		2
3	OECD Guidelines for multinational enterprises.		2
4	Importance of CSR		1
5	BP Amoco and Shareholder Activism		3