

SOMAIYA

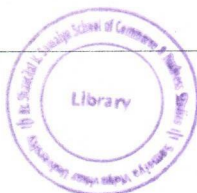
VIDYAVIHAR UNIVERSITY

Dr. Shantilal K. Somaia School of Commerce and Business Studies

QUESTION PAPERS

BRANCH: Bachelor of Commerce (Banking & Finance)	SEM: VI
ATKT	JUN-2025

Sr. No.	Subject	Available
1.	131U05V601 – Financial Planning & Investments	✓
2.	131U05C602 – Central Banking & Monetary Policy	✓
3.	131U05C603 – Technical Analysis	✓
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ATKT June 2025
TYBBF SEM VI
FPI

April 2025

Examination: End Semester Examination April 2025 (UG Programmes)

Programme code:05		Class: TYBBF	Semester: VI
Programme: Banking & Finance			
Name of the Constituent College: Dr. Shantilal K Somaiya School of Commerce and Business Studies		Name of the Department: Accounting & Finance	
Course Code: 131U05V601	Name of the Course: Financial Planning and Investments		
Duration : 2 Hrs.	Maximum Marks : 60		
Instructions: 1) Figures to the right indicates the full marks.			
2) Use of Simple Calculator is allowed			

Q. No.		Max. Marks	CO																				
Q.1	<p>(A) Following is information about shares of ABC and XYZ under different states of economy:</p> <table border="1"> <thead> <tr> <th>State of Economy</th><th>Probability</th><th>Shares of ABC</th><th>Shares of XYZ</th></tr> </thead> <tbody> <tr> <td>Recession</td><td>0.10</td><td>5%</td><td>10%</td></tr> <tr> <td>Stagnation</td><td>0.30</td><td>10%</td><td>8%</td></tr> <tr> <td>Low Growth</td><td>0.50</td><td>15%</td><td>18%</td></tr> <tr> <td>High Growth</td><td>0.10</td><td>20%</td><td>26%</td></tr> </tbody> </table> <p>1. Calculate Expected return on Shares of ABC and XYZ 2. Calculate Standard Deviation of ABC and XYZ 3. Which Stock you would prefer for the purpose of investment</p>	State of Economy	Probability	Shares of ABC	Shares of XYZ	Recession	0.10	5%	10%	Stagnation	0.30	10%	8%	Low Growth	0.50	15%	18%	High Growth	0.10	20%	26%	08	CO2
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	<p>(B) From the following calculate duration of bond. Face Value = Rs. 100 Coupon / Interest Rate = 12% p.a, Years to Maturity = 6 years Current Market Price = Rs. 94.50 Yield to Maturity = 15% Redemption Value = Rs. 100 (at par)</p> <p style="text-align: center;">OR</p>	07	CO2																				
	(C) Mr. Suraj is going to buy a car buy taking a car loan. Advice him about the Do's and don'ts while choosing right car loan.	08	CO1																				
	(D) Explain the benefits of taking home loan for buying a house.	07	CO1																				
Q.2	(A) "We need to take our retirement into our own hands in the first place". Justify these words by explaining the need of retirement planning.	08	CO3																				
	(B) Describe the process of retirement planning.	07	CO3																				
	OR																						
	(C) Discuss the key rights and responsibilities of insurer and insured.	08	CO3																				
	(D) Enumerate the various types of Marine insurance policies.	07	CO3																				

Q.3	(A) Distinguish between hedge fund and mutual fund.	07	CO4
	(B) Explain the different types of Real estate investment trusts (REITs).	08	CO4
	OR		
	(C) Discuss the advantages and disadvantages of alternative investments.	08	CO4
	(D) Explain the meaning of Exchange Traded Fund. Discuss its advantages.	07	CO4
Q.4	<p>Attempt the following: (5 Marks each):</p> <p>(A) Mrs. Sanjan Purchase 1000 shares of XYZ Ltd. @ Rs 100 each on 1st January April 2020. she paid brokerage of Rs. 500. she received following dividends on above shares: March 2021: Rs. 500 March 2022: Rs. 800 She sold all holdings on 1st January 2023 for Rs. 150 each share. you are required to calculate her holding period return and annualized return.</p> <p>(B) A stock worth ₹ 21,00,000 was insured for ₹ 13,50,000. Fire burnt stock worth ₹ 9,00,000 completely and damaged the remaining stock to the extent of 75 % of its value. What amount can be claimed under the policy?</p> <p>(C) A company has issued its bond at the face value of Rs. 100. The current market value of the bond is Rs. 90. It carries an interest rate of 14%. The maturity is 6 years. Calculate YTM.</p>	15	CO1 ,2,3



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AKT June 2015
TYBBF - sem IV
C.B & monetary
policy

April 2025

Examination: End Semester Examination April 2025 (UG/PG Programmes)

Programme code: 05		Class: TYBBF	Semester: VI
Programme: Banking & Finance			
Name of the Constituent College: Dr. Shantilal K Somaiya School of Commerce and Business Studies		Name of the Department: Accounting & Finance	
Course Code: 131U05C602	Name of the Course: Central Banking and Monetary policy		
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	(a) Discuss the functions of the Central bank.	07	CO1
	(b) Explain the Institutional growth of Central banking. OR	08	CO1
	(c) Discuss recent development in RBI policies.	15	CO2
Q.2	(a) Explain the subsidiaries of RBI.	07	CO2
	(b) State the functions of the Bank of England. OR	08	CO3
	(c) Discuss Evolution, organizational structure and functions of Bank of Japan.	15	CO3
Q.3	(a) Evaluate the quantitative tools of RBI to control money flow in the market. OR	15	CO4
	(b) Explain Liquidity Preference theory of Interest.	15	CO5
Q.4	Conceptual Questions (5 marks each) (a) Market Segmentation Theory (b) World Bank (c) BRBNMPL	15	CO5 CO3 CO4



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Suppl. Exam - June-25

BBF-VI

19/6/25

April 2025		
Examination: End Semester Examination April 2025 (UG/PG Programmes)		
Programme code: 05 Programme: Banking & Finance	Class: TYBBF	Semester: VI
Name of the School: Dr. Shantilal K Somaiya School of Commerce and Business Studies	Name of the Department: Accounting & Finance	
Course Code: 131U05C603	Name of the Course: Technical Analysis	
Duration : 2 Hr.	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. Explain Technical analysis. Write the difference between fundamental analysis and technical analysis.	07	CO 1
	b. What are the advantages and disadvantages of technical analysis?	08	CO 1
	Or		
	c. What do we mean by the term 'Chart'? Explain different types of charts with examples.	15	CO 1
Q 2	a. What are the criteria and Pattern Psychology behind Shooting Star?	07	CO 2
	b. What are the criteria and Pattern Psychology behind Hanging Man?	08	CO 2
	Or		
	c. Explain the Elliott Wave theory of price move with Dominant and Corrective Wave.	15	CO 3
Q 3	a. List down the points to remember for the qualifying pattern as head and shoulder Top.	07	CO 3
	b. Explain RSI as an indicator for Divergence signals.	08	CO 3
	Or		
	c. Explain Risk Management. Write components of risk management.	07	CO 4
Q 4	d. Explain different techniques of day trading.	08	CO 4
	Conceptual Question. (5 Marks Each)	15	
	a. Flag and Pennant		CO 2
	b. Symmetrical Triangle		CO 3
	c. Common Gap		CO 3