

Code: 12E01306c

MBA (Finance) III Semester Supplementary Examinations September/October 2014

**FINANCIAL ENGINEERING**

(For students admitted in 2012 only)

Time: 3 hours

Max Marks: 60

Answer any FIVE questions  
All questions carry equal marks

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- 1 What is risk and return? Explain measures of risk and return. What are the tools of financial engineering?
- 2 What is asset liability management? What are the objectives, functions and scope of ACM?
- 3 What is financial engineering and financial analysis? Write the differences between them.
- 4 What is portfolio theory? What are the determinants and risks in portfolio theory?
- 5 What are the strategies influencing mergers and acquisitions? Elucidate categories and steps of mergers and acquisitions.
- 6 Describe the evaluation and concepts of asset liability management. Explain the techniques of risk management.
- 7 What is meant by electronic trading? Explain the process of electronic trading.
- 8 What is meant by Copyright and Patent? Describe salient features of Indian Stamp Act.

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