Code: 12E01306c

MBA (Finance) III Semester Regular & Supplementary Examinations January 2015

FINANCIAL ENGINEERING

(For students admitted in 2011, 2012 & 2013 only)

Time: 3 hours Max. Marks: 60

Answer any FIVE questions All questions carry equal marks

- 1 (a) Explain the scope of financial engineering.
 - (b) What are the factors contributing to growth of financial engineering?
- 2 (a) Explain the SWAPS.
 - (b) Discuss the asset liability management.
 - (c) Write about tax driven deals.
- 3 (a) What is valuation theory?
 - (b) Explain the sensitivity analysis of time value.
- 4 (a) Explain various measures of risk.
 - (b) Write about debt market innovations.
- 5 (a) What are the motives and strategies influencing mergers and acquisitions?
 - (b) Discuss different techniques for corporate restructuring.
- 6 (a) What is the asset/liability management?
 - (b) Explain the role of investment banker in Asset/liability management.
- 7 (a) What is electronic trading?
 - (b) Explain the BOLT system.
 - (c) Write about Badala trading.
- 8 (a) What are legal protections for financial products?
 - (b) Discuss Negotiable Instrument Act.
