



Centre for Distance Learning

(Approved by Joint Committee of UGC-AICTE-DEC)

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MPDBA 301: INTERNATIONAL BUSINESS ENVIRONMENT

ASSIGNMENT- 1 5 X 3 =15 Marks

- 1.Explain different instruments of trade policies in international business
- 2.What is the safe business environment in international trade
- 3.Explain briefly about technology transfer in international business
- 4.Explain globalization and transnational corporations role in promoting international investment
- 5.Explain how multilateral trading system facilitate retail investors and investment firms

ASSIGNMENT- 2 5 X 3 =15 Marks

- 6.Explain the role of international financial institutions
- 7.Explain how the international trade disputes are resolved
- 8.Explain the legal frame work of foreign trade
- 9.Explain the benefits of service in the international trade that are useful to India
- 10.What is the role and function of World Trade Organization

MPDBA-302: BUSINESS LAWS

ASSIGNMENT- 1 5 X 3 =15 Marks

- 1.What essential conditions are necessary to convert a proposal into a promise?
- 2.What is the legal effect of a minors Mis -representation of his age while entering into an agreement?
- 3.What is a contract of agency? What are the essentials of relationship of agency?
- 4.Explain the nature of a contract of sale of goods and bring out clearing the distinction between a sale and an agreement to sell
- 5.Define partnership. What are its essential characteristics? What do you understand by a 'firm' and a 'firm name'? State the difference between a partnership and a firm

ASSIGNMENT- 2 5 X 3 =15 Marks

- 6.Discuss the rules relating to the rights, duties, and obligations of partners intense
- 7.What is a negotiable instrument? Explain its special characteristics?
- 8.Examine to what extent a minor can be party to a negotiable instrument
9. What are Articles of Associations? How can they be altered? Discuss the limit upon the powers of a company to alter or add to the Articles of Association
- 10.Define 'Prospectus'. When is a company not required to issue a prospectus?

MPDFM 303 - CAPITAL INVESTMENT AND FINANCIAL DECISIONS

ASSIGNMENT- 1 5 X 3 =15 Marks

- 1.Define Cost of Capital? Discuss various uses of the concept of cost of capital
- 2.Consider a firm with a contract to sell a capital asses for Rs 70,000/-. Payment is to be received at the end of 2yrs. The asset cost Rs 60,000/- to produce. Given that the interest rate is 10% did the firm make a profit on this item? That is the interest rate at which the firm breaks even?
- 3.Discuss Project Planning? What are the six component planning sequences of project planning?
- 4.Discuss the steps involved in Decision tree analysis?
- 5.ABC Ltd has the following capital structure:

Security	Beta Value	Total market
Debt	0	100,000
Preferred stock	0.20	40,000
Common stock	1.20	200,000

What is the firm's asset beta (that is, beta of its stock if it well all equity financed)?

ASSIGNMENT- 2 5 X 3 =15 Marks

- 6."Preference shares are know as 'hybrid securities'. Comment
- 7.Discuss the latest developments in the Foreign Exchange Markets?
- 8.Discuss the different payout methods? How do shareholders react to these methods?
- 9.Discuss various methods of mergers. What are the driving forces for mergers & acquisitions?
- 10.Explain the features and limitations of EBIT –EPS approach to determine a firm's capital structure?

MPDFM -304: SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT

ASSIGNMENT- 1 5 X 3 =15 Marks

- 1.A person owns a Rs. 1000/- face value bond with 5 years of maturity. The bond makes annual interest payment of Rs 80/-. The bond is currently prices at Rs. 960/-. Give that the market interest rate is 10% should the investor hold or sell
- 2.What is technical analysis? Explain basic principles of technical analysis
- 3.Cement product Ltd currently pay a divided Rs. 4/- per share on its equity shares
 - i) If the company plans to increase its dividend at the rate of 8% per year indefinitely. What will be the dividend per share in 10 years?
 - ii) If the company's dividend per share is expected to be Rs. 7.05/- share at the end of the five years, at what annual rate is the dividend expected to grow
- 4.Explain the concept of efficient Market Hypothesis
- 5.Information regarding two mutual funds and a market index are given below

Fund	Return %	Standard Deviation %	Beta
Gold	4	15	0.72
Platinum	16	35	1.33
Market Index	10	24	1.0

Assuming that the risk-free return as 5%. Calculate the differential return for the two funds

ASSIGNMENT- 2 5 X 3 =15 Marks

6. "Portfolio evaluation essentially comprises two function performance management and performance evaluation". Discuss

7. A security currently sells for Rs. 125/-. It is expected to pay a dividend of Rs.4.25/- and be sold for Rs. 140/- at the end of the year. The security has a beta of 1.42 the risk free rate in the market is 6% and the expected return on a representative market index is 15% assess whether the security is correctly priced
8. "Consider a portfolio that offers an expected rate of return of 12% and a standard deviation of 18%. T-bills offer a risk-free 7% rate of return. What is the maximum level of risk aversion for which the risky portfolio is still preferred to bills?
9. An open-end fund has a net asset value of Rs. 10.70 per share. It is sold with a front-end load of 6%. What is the offering price?
10. a) Discuss the usefulness of various portfolio management schemes
b) Examine the information disclosure norms enforced by various bodies in the stock market

MPDFM 305 - MANAGEMENT OF FINANCIAL SERVICES

ASSIGNMENT- 1 5 X 3 =15 Marks

1. Describe the role of the Central Bank in Financial market operations
2. Depict the significance of the financial services sector in detail
3. Explain different methods of placing orders with a stock broker?
4. Discuss the need of depository system in a financial system
5. Explain in detail the process used for marketing a public offer of equity shares of a company

6. SEBI Regulations have made trustees more responsible. Discuss
7. What do you understand by securitization of housing loans? Explain its procedure and significance
8. Write a brief note on the history of Credit Cards
9. What are the important functions of insurance?
10. What are the risks involved in debt trading in the existing Indian market? How do you eliminate these risks

NOTE:

- 1) Last date for submission of assignments for all the courses / papers is- 14th March for May exams or 14th October for Dec exams
- 2) Non-submission of assignments as per the scheduled date mentioned above attracts a fine of Rs. 200/- upto 25th March for May exams or 25th October for Dec exams per each assignment of a courses / paper and under any circumstances the assignments will not be accepted from 26th March/October for May/Dec exams.
- 3) Assignments are to be written in the Book-lets provided by CDL and other formats are not accepted.
- 4) Answer all 10 questions, in a single book only.