



Name :

Roll No. :

Invigilator's Signature :

**CS/MMA/SEM-3/MMAFNE-309/2009-10
2009**

TECHNICAL & CREDIT ANALYSIS

Time Allotted : 3 Hours

Full Marks : 70

The figures in the margin indicate full marks.

Candidates are required to give their answers in their own words as far as practicable.

GROUP – A

Attempt any one.

1 × 10 = 10

1. "Plan the Trade and then Trade the Plan." Discuss.
2. Give your views on capital market efficiency.

GROUP – B

(Short Answer Type Questions)

Answer any *three* of the following.

3 × 5 = 15

3. Write a short note on the use of moving average convergence divergence (MACD).
4. How do you evaluate political stability ?
5. What is needed to halt capital flight ?
6. What are the key indicators of country risk ?
7. What are the indirect measures of market liquidity ?
8. State the importance of Credit Risk Management in Banking.



GROUP – C

(Long Answer Type Questions)

Answer any *three* of the following. $3 \times 15 = 45$

9. The theoretical background for technical analysis of capital market comes from the Dow theory but the fundamental analysis of stock is growth oriented. Discuss.
10. Technical analysts predict and analyze price by the confidence index, the breadth of the market by the relative strength, trading volume and moving average. Discuss.
11. Describe with suitable illustration use of Bar charts in Technical analysis. What is Doji's in candlestick patterns ?
Write a note on Harami's with illustration. $6 + 4 + 5$
12. What are the determinants of growth ? How do you measure potential growth rate ? $8 + 7$
13. What are the typical risks associated with a given industry ?
What are the various mitigation methods used in controlling risk associated with a given industry ? $7 + 8$

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