

# END TERM EXAMINATION

SIXTH SEMESTER [BCOM(HONS)] JUNE 2024

Paper Code: BCOM-310

Subject: *Equity Research and Analysis*

Time: 3 Hours

Maximum Marks: 75

**Note: Attempt all questions as directed. Internal choice is indicated.**

- Q1 Attempt **any five**: (5x5=25)
- a) Market capitalization and classification of stocks
  - b) Short note on Porter's five forces model
  - c) Relative valuation model
  - d) Short note on Enterprise Value and its calculation
  - e) Trend Analysis and its usage
  - f) Sources of Long-term borrowings
  - g) Organizational Life cycle
  - h) Concept of Industry analysis
- Q2 What are the key points to be considered before investing? (12.5)
- OR**
- Q3 What is "Behavioural Finance"? Explain its relevance to equity research. (12.5)
- Q4 Define financial statement analysis. What is its need? Explain in brief any three tools used for financial statement analysis. (12.5)
- OR**
- Q5 What is depreciation? Explain the various methods of charging depreciation? What are the implications of depreciation on financial statements, tax and value of fixed assets? (12.5)
- Q6 Define building projection. Explain in detail the market based approach and driver based approach. (12.5)
- OR**
- Q7 Define Valuation and explain the commonly used valuation models in brief. (12.5)
- Q8 a) What do you mean by current maturity of long term borrowings? (6.5)
- b) Write short note on usage of profitability ratios. (6)
- OR**
- Q9 What is corporate governance? What is the need of corporate governance? (12.5)

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