BIJU PATNAIK INSTITUE OF IT & MANAGEMENT STUDIES

4ᵗʰ SEMESTER (BATCH 2018-20)

CLASS TEST - I

BEHAVIOURAL FINANCE (18MBA402B)

Total Marks : 15   **Time: 1 Hour**

Q. 1. Answer all the questions.   (1x5)

    a)   What is behavioural finance?
    b)   What is anchoring?
    c)   What is availability bias?
    d)   What is representativeness?
    e)   What is market bubble?

Q.2. Answer any two of the following questions.   (2.5x2)

    a)   What are limits to arbitrage?
    b)   What is loss aversion theory?
    c)   What is information cascading?

Q.3. Online investing might aggravate certain biases. Which bias is likely to be affected most?

                                                                                          (5X1)

OR

Write a detailed note on the building blocks of behavioural finance?

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BIJU PATNAIK INSTITUE OF IT & MANAGEMENT STUDIES

4ᵗʰ SEMESTER (BATCH 2017-19)

CLASS TEST - I

BEHAVIOURAL FINANCE (MNG 404 I)

Total Marks : 15   **Time: 1 Hour**

Q. 1. Answer all the questions. (1x5)

  a) What is behavioural finance?
  b) What is systematic risk?
  c) What is risk return trade-off?
  d) What are connectors?
  e) What are effectors?

Q.2. Answer any two of the following questions. (2.5x2)

  a) What are the assumptions of behavioural finance?
  b) What is the case study approach of behavioural finance?
  c) What is beta? How is it interpreted?

Q.3. What is meant by Optimum portfolio? List the limitations of Markowitz Model of Portfolio Selection.

                                                                                (1X5)

OR

Write a detailed note on the building blocks of behavioural finance?

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BIJU PATNAIK INSTITUE OF IT & MANAGEMENT STUDIES

4ᵗʰ SEMESTER (BATCH 2016-18)

CLASS TEST - I

BEHAVIOURAL FINANCE (MNG 404 I)

Total Marks : 15   **Time: 1 Hour**

(Answer as per the instruction given in each question)

Q. 1. **Answer all the questions.**   **[1 x 5 = 5]**

a)   What is behavioural finance?
b)   What is systematic risk?
c)   What is risk return trade-off?
d)   What are connectors?
e)   What are effectors?

Q.2. **Answer any two of the following questions.**   **[2.5 x2= 5]**

a)   What are the assumptions of behavioural finance?
b)   What is the case study approach of behavioural finance?
c)   What is beta? How is it interpreted?

Q.3. What is meant by Optimum portfolio? List the limitations of Markowitz Model of Portfolio Selection.   **[5 x 1 = 5]**

OR

Write a detailed note on the building blocks of behavioural finance?

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