



BIJU PATNAIK INSTITUTE 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)

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



BIJU PATNAIK INSTITUTE OF IT & MANAGEMENT STUDIES

4th SEMESTER (BATCH 2017-19)

CLASS TEST - II

BEHAVIOURAL FINANCE (MNG 404 I)

Total Marks : 15

Time: 1 Hour

1. Answer all the questions. (5x1) = 5

- a) What is greed in behavioral finance?
- b) What is bubble burst?
- c) What is portfolio evaluation?
- d) What is portfolio revision?
- e) Compare and contrast the efficient market hypothesis with the school of thought termed behavioral finance.

2. Answer any two of the following questions. (2x2.5)=5

- a) What are the various causes of a bubble?
- b) Explain ELLSBERG'S PARADOX?
- c) How can an investor overcome fear and greed?

3. What does modern portfolio theory (i.e., traditional finance) say about how an investor should form an optimal stock portfolio? (5)

OR

What is stock market bubble? What are the various phases of a bubble? Write a brief history of bubbles. (5)



BIJU PATNAIK INSTITUTE OF IT & MANAGEMENT STUDIES

4th SEMESTER (BATCH 2016-18)

CLASS TEST - II

Behavioural Finance (MBA-404I)

Total Marks : 15

Time: 1 Hour

(Answer as per the instruction given in each question)

1. Answer all the questions. (5x1 = 5)
 - a) What is greed in behavioral finance?
 - b) What is bubble burst?
 - c) What is portfolio evaluation?
 - d) What is portfolio revision?
 - e) Compare and contrast the efficient market hypothesis with the school of thought termed behavioral finance.
2. Answer any two of the following questions. (2x2.5=5)
 - a) What are the various causes of a bubble?
 - b) Explain ELLSBERG'S PARADOX?
 - c) How can an investor overcome fear and greed?
3. What does modern portfolio theory (i.e., traditional finance) say about how an investor should form an optimal stock portfolio? (5 Marks)

OR

What is stock market bubble? What are the various phases of a bubble? Write a brief history of bubbles. (5 Marks)
