Bharati Vidyapeeth
(Deemed to be University), Pune
School of Distance Education

Assignment No.		Name of the Assignment Setter:	Akshay Rai Sood	
Course Code:	410	Class:	MBA/EMBA/MBA-HR	Semester:	IV

Subject:	Financial Modelling Using MS Excel

Q.1) Attempt **ANY ONE** of the Following **(1000 Words)** **(10)**

   a) How is CAPM used in investment analysis?

   b) What are the various approaches to valuation?

Q.2) Attempt **ANY TWO** of the Following **(800 Words)** **(12)**

   a) Differentiate between Forwards and Futures.

   b) How is MS-Excel used as a tool in Financial Modelling?

   c) What are the different factors influencing Option Premium?

   d) Differentiate between Call and Put Option.

Q.3) Write Short Notes on **(ANY TWO)** **(08)**

   a) CAPM

   b) Hedging Techniques

   c) Security Market Line

   d) BOPM

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