



PAPER ID-410474

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MBA(Integrated)
(SEM VIII) THEORY EXAMINATION 2023-24
BEHAVIOURAL FINANCE

TIME: 3 HRS**M.MARKS: 100****Note:** 1. Attempt all Sections. If require any missing data; then choose suitably.**SECTION A****1. Attempt all questions in brief.**

a.	Explain the Weak form of the Efficient Market Hypothesis.	2
b.	What do you mean by Micro behavioral finance?	2
c.	Explain Fundamental Anomalies.	2
d.	What is self-attribution bias?	2
e.	What is Individual Rationality?	2
f.	Who are Angel Investors?	2
g.	How would you define Fear in Financial Markets?	2
h.	What is the Phases of Geomagnetic Storm?	2
i.	Who are Passive Managers?	2
j.	What is Nifty?	2

SECTION B**2. Attempt any three of the following:**

a.	Define Behavioral Finance and discuss its objectives.	10
b.	Define Arbitrages and discuss types of Arbitrages.	10
c.	Explain the Rational Decision-making process.	10
d.	Discuss the External Factors influencing investor's behavior.	10
e.	Catering, dividend, and Investor how are they interlinked? Explain.	10

SECTION C**3. Attempt any one part of the following:**

a.	What are the objectives of a Behavioral Analyst in Financial market?	10
b.	Explain the disposition effect concerning Investment decision-making.	10

4. Attempt any one part of the following:

a.	Explain Positive feedback in detail.	10
b.	Critically evaluate Practical application of Expected utility theory.	10

5. Attempt any one part of the following:

a.	Write a detail note on the contribution of Herbert Simon.	10
b.	What do you mean by Bubbles in the Financial market and discuss its characteristics?	10

6. Attempt any one part of the following:

a.	How do emotions affect financial decision-making? Explain.	10
b.	Explain in detail with examples of external factors influencing stock market returns.	10

7. Attempt any one part of the following:

a.	Discuss the systematic approach of using behavioral factors in corporate Decision making.	10
b.	Explain various models of Personality in Behavioral Finance.	10