Code: 12E01306c

MBA III Semester Regular Examinations April 2014 FINANCIAL ENGINEERING

(For students of Finance admitted in 2012 only)

Time: 3 hours

Answer any FIVE questions All questions carry equal marks

Max. Marks: 60

- 1 What is financial engineering? What are the factors contributing to growth of financial engineering?
- 2 What are fixed income securities? Describe financial engineering process and strategies.
- 3 What are the tools of financial engineering? Explain the role of financial engineers in changing financial service industry.
- 4 What are zero coupon securities, hybrid and equity related securities? What are the recent debt market innovations?
- 5 What is a LBO? Explain the role of investment bank in an LBO. Describe techniques of corporate restructuring.
- 6 What is total return optimization? What are the process and strategies of asset liability management?
- 7 What is meant by globalization? What are the recent steps in recent globalization development?
- 8 What are the various legal protections for innovative financial products and services?
