QPC: R262M019 AR 24 Reg. No | | | | | | | | | | |

Gandhi Institute of Engineering and Technology University, Odisha, Gunupur
(GIET UNIVERSITY)

Ph.D. (Second Semester-Summer/Winter) Examinations, April – 2026

23SPPEMB2013/23WPPEMB2013 - Research Methods in Financial Management

(Management)

Time: 3 hrs Maximum: 70 Marks

The figures in the right hand margin indicate marks.

	Answer *ANY FIVE* Questions. (14 x 5 = 70 Marks)	**Marks**
1.a.	Evaluate the significance of merchant banking in capital market development and justify its relevance in the contemporary financial ecosystem.	8
b.	Analyze how banking institutions influence economic stability and financial inclusion in developing countries.	6
2.	Synthesize the role of international financial institutions and critically analyze their contribution to promoting Foreign Direct Investment (FDI) across emerging markets.	14
3.a.	Apply the concept of venture capital to assess its role in financing high-risk ventures and evaluate its impact on start-up ecosystems.	7
b.	Critically evaluate the interrelationship between factoring, credit rating, and Non-Performing Assets (NPAs) in financial risk management.	7
4.	Analyze the various technical analysis tools used in the stock market and evaluate their effectiveness under different market conditions (bullish, bearish, volatile).	14
5.a.	Apply stock and bond valuation models in a dynamic market environment and analyze their practical challenges.	7
b.	Compare and evaluate the Sharpe Single-Index Model and CAPM in terms of assumptions, applicability, and limitations.	7
6.a.	Develop a comprehensive portfolio management strategy incorporating portfolio revision and rebalancing techniques.	7
b.	Evaluate how behavioral finance factors may influence portfolio decisions and propose corrective strategies.	7
7.	Analyze different corporate valuation approaches and evaluate their role in corporate restructuring decisions, including mergers and acquisitions.	14
8.a.	Apply financial statement analysis tools, including comparative and common-size statements, to interpret financial performance.	7
b.	Construct a framework for ratio analysis and cash flow statement preparation to support strategic financial decisions.	7

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