School of Finance and Commerce

Master of Business Administration in Financial Management
Semester End Examination - Jun 2024

Duration : 180 Minutes
Max Marks : 100

Sem II - H1PE203T - MBAF0803 - Behavioural Finance

General Instructions
Answer to the specific question asked
Draw neat, labelled diagrams wherever necessary
Approved data hand books are allowed subject to verification by the Invigilator

1)	What is overconfidence act in market?	K1(2)
2)	Explain the role of Psychology in identifying the investor behavior in financial market.	K2(4)
3)	What do you understand by behavioural corporate finance?Explain	K2(6)
4)	Construct what are the factors that influence Cognitive Psychology.	K3(9)
5)	Evaluate what is limit to arbitrage? Discuss its types in detail.	K3(9)
6)	Discuss the various factors influencing the investment behaviour?	K5(10)
7)	Analyze the factors that encourage investors fraud in an assets bubble.	K4(12)
8)	Explain the theory of rationality dependency on time horizon. Also discuss individual Vs Rationality.	K5(15)
9)	What is the relationship between personality traits and risk attitude indifferent domain?	K5(15)
10)	"Behavioral finance posits that investors possess behavioral biases". Discusstheimportance of behavioral biases then list and Explain the four behavioral biases.	K6(18)