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V Semester B.B.A. (General) Degree Examination, January/February - 2025 BUSINESS ADMINISTRATION

Financial Analytics

(Scheme: NEP)

Time: 21/2 Hours

Maximum Marks: 60

Answer all the questions are in English only. Instructions to Candidates:

SECTION-A

Answer any Five of the following questions. Each question carries Two marks.

 $(5 \times 2 = 10)$

- Mention any two uses of financial analytics. 1. a)
 - Name two enterprise database domains. b)
 - What is Non-stationary of the data. c)
 - Write the full form of d)
 - NumPy i)
 - **TVM** ii)

- What is correlation? e)
- Write a Python command to calculate correlation between two lists [10,20,30] and f) [15,25,35].
- What is Exploratory Data Analysis. g)

SECTION-B

Answer any Four of the following questions. Each question carries Five marks.

 $(4 \times 5 = 20)$

- Write a Python code to load a data set from "NSE-stock-data. CSV," Compute the descriptive 2. statistics for the column "Close - Price" and plot Line graph.
- What are the basic assumptions of regression analysis? Explain. 3.

P. f.O.

- How is data prepared for building a predictive model? List out the steps.
- Explain:
 - a) Simple moving average
 - b) Exponential moving average
- Write and explain the steps in inserting scatter plot in excel.

SECTION-C

Answer any Two of the following questions. Each question carries Twelve marks. $(2\times12=24)$

- 7. Explain the Python codes for cleaning the data, handling missing values and executing graphs.
- Elaborate the steps in making a data stationary including concepts like lagging of the data and log of the data in excel.
- Discuss the role of public domain databases in financial analytics.

SECTION-D

Answer any One of the following questions. Each question carries Six marks.

 $(1 \times 6 = 6)$

- Explain the different types of trends in time series data.
- 11. List out recent Fintech companies.