55

18) नकदी विहीन लेन-देन की कोई दो सीमाएँ लिखिए।

[1+1=2]

Write any two limitations of cashless transactions.

#### खण्ड – स

#### SECTION - C

19) माँग वक्र में विवर्तन को रेखाचित्र की सहायता से समझाइए।

[2+2=4]

Explain the shift in demand curve with the help of diagram.

20) औसत आगम तथा सीमान्त आगम की गणना कीजिए।

 $[8 \times \frac{1}{2} = 4]$ 

विक्री मात्रा	कुल आगम	औसत आगम	सीमान्त आगत
	(表.)	(₹.)	(寒.)
1	20	-	_
2	36	-	-
3	48		
4	.56	-	_

Calculate average revenue and marginal revenue.

Units sold	total revenue	average revenue	marginal revenue
	(Rs.)	(Rs.)	(Rs.)
1	20		-
2	36		
3	48	-	-
4	56	-	-

21) किसी वस्तु की पूर्ति में कमी होने पर वाजार सन्तुलन पर पड्नेवाले प्रभाव को रेखाचित्र की सहायता से व्याख्या कीजिए।
[2+2=4]

Explain the effect of decrease in supply of a commodity on market equilibrium with the help of diagram.

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change according to factors such as market states or market participants In Chapter 2 which is entitled Momentum
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strategy in the stock market is studies We show that high levels of uncertainty in the economy impact negatively and
significantly the returns of a portfolio of stocks that consist of buying past winners and selling past losers High uncertainty
reduces below zero the abnormal returns of momentum extinguishes the Sharpe ratio of the momentum strategy while
increases the probability of momentum crashes both by increasing the skewness and the kurtosis of the momentum return
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momentum strategies In Chapter 3 Measuring Uncertainty in the Stock Market a new index for measuring stock market
uncertainty on a daily basis is proposed The index considers the inherent differentiation between uncertainty and the

common variations between the series The second contribution of chapter 3 is to show how this financial uncertainty index can also serve as an indicator of macroeconomic uncertainty Finally the dynamic relationship between uncertainty and the series of consumption interest rates production and stock market prices among others is analyzed In chapter 4 Uncertainty Systemic Shocks and the Global Banking Sector Has the Crisis Modified their Relationship we explore the stability of systemic risk and uncertainty propagation among financial institutions in the global economy and show that it has remained stable over the last decade Additionally a new simple tool for measuring the resilience of financial institutions to these systemic shocks is provided We examine the characteristics and stability of systemic risk and uncertainty in relation to the dynamics of the banking sector stock returns This sort of evidence is supportive of past claims made in the field of macroeconomics which hold that during the global financial crisis the financial system may have faced stronger versions of traditional shocks rather than a new type of shock In chapter 5 Currency downside risk liquidity and financial stability downside risk propagation across global currency markets and the ways in which it is related to liquidity is analyzed Two primary contributions to the literature follow First tail spillovers between currencies in the global FX market are estimated This index is easy to build and does not require intraday data which constitutes an important advantage Second we show that turnover is related to risk spillovers in global currency markets Chapter 6 is entitled Spillovers from the United States to Latin American and G7 Stock Markets A VAR Quantile Analysis This chapter contributes to the studies of contagion market integration and cross border spillovers during both regular and crisis episodes by carrying out a multivariate quantile analysis It focuses on Latin American stock markets which have been characterized by a highly positive dynamic in recent decades in terms of market capitalization and liquidity ratios after a far reaching process of market liberalization and reforms to pension funds across the continent during the 80s and 90s We document smaller dependences between the LA markets and the US market than those between the US and the developed economies especially in the highest and lowest quantiles

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