



THE AMERICAN COLLEGE, MADURAI

(An Autonomous Institution Affiliated to Madurai Kamaraj University)

Re-accredited (2nd Cycle) by NAAC with Grade “A”, CGPA – 3.46 on a 4-point scale

Backlog Arrear Examination, March 2021

Strategic Financial Analysis

PCO 5602

Maximum Marks: 75

Time : 3 hours

Answer any FIVE questions

5 X 15 = 75

1. Describe the seven categories of ratios in time series analysis
2. Discuss the statistical tools for time series analysis.
3. Explain the concept of “Box-Jenkins” modelling.
4. Discuss about CAR measures and Serial Correlation.
5. What is financial distress? Explain the signs of financial distress
6. What is Debt rating? Describe the Quantitative models of Debt Rating.
7. Write a short note on
 - a) Discriminate Analysis
 - b) Multi variance models
 - c) Financial Plan
 - d) Financial Forecasts
 - e) Strategic Opportunities
