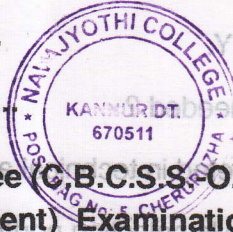




K24U 0827

Reg. No. :

Name :



IV Semester B.Com. Degree (C.B.C.S.S.-O.B.E.-Regular/Supplementary/
Improvement) Examination, April 2024
(2019 to 2022 Admissions)

Core Course (Optional)

4B06COM (Finance II) : INVESTMENT MANAGEMENT

Time : 3 Hours

Max. Marks : 40

PART - A

Answer **any six** questions from the following. **Each** question carries **1** mark.

1. What is hedging ?
2. What are the different kinds of unsystematic risk ?
3. What is a gilt edged security ?
4. What is an open ended mutual fund ?
5. Who is a 'bull' ?
6. Write short note on 'private placement'
7. Why economic analysis is conducted ?
8. What is aggressive portfolio ?

(6×1=6)

PART - B

Answer **any six** questions from the following. **Each** question carries **3** marks.

9. Explain the objectives of investment activity.
10. Explain various investment alternatives available for investment.
11. Differentiate between futures and forwards.

P.T.O.

K24U 0827



12. Write short note on SENSEX and NIFTY.
13. What is company analysis ? Why it is needed ?
14. What are charts ? How are they interpreted in technical analysis ?
15. Explain the factors to be considered while selecting portfolio.
16. What is meant by optimal portfolio ?

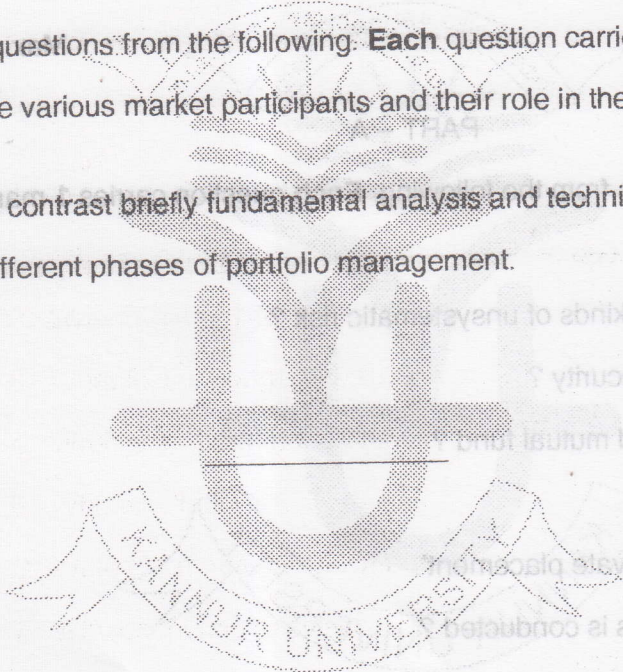
(6×3=18)

PART - C

Answer **any two** questions from the following. **Each** question carries **8** marks.

17. Enumerate the various market participants and their role in the securities market.
18. Compare and contrast briefly fundamental analysis and technical analysis.
19. Explain the different phases of portfolio management.

(2×8=16)



(6×1=6)

PART - B

P.T.O.



K23U 1071

Reg. No. :

Name :

**IV Semester B.Com. Degree (CBCSS – OBE – Regular/Supplementary/
Improvement) Examination, April 2023
(2019 Admission Onwards)
Core Course (Optional)**

4B06COM : Finance – II : INVESTMENT MANAGEMENT

Time : 3 Hours

Max. Marks : 40

PART – A

Answer **any six** questions from the following. **Each** question carries **1** mark.

1. Define investment.
2. What is primary market ?
3. What do you mean by book building ?
4. Who is Tarawaniwala ?
5. What is price quotes ?
6. What are forwards ?
7. What do you mean by call option ?
8. What do you mean by listing of securities ?

(6×1=6)

PART – B

Answer **any six** questions from the following. **Each** question carries **3** marks.

9. What are the objectives of portfolio management ?
10. What are stock market indices ?
11. Differentiate between equity shares and preference shares.

P.T.O.

K23U 1071



12. Explain guideline of E-IPO. Reg. No. :
13. What are the objectives and features of NSEI ? Name :
14. What are the objectives of depository ?
15. Explain levels of fundamental analysis.
16. Difference between fiscal policy and monetary policy. (6×3=18)

PART - C

Answer any two questions from the following. Each question carries 8 marks.

17. Explain the various stock exchanges in India.
18. What is portfolio ? Explain the process of portfolio management.
19. Explain the various characteristics of derivatives. (2×8=16)

(8×1=8)

PART - B

Answer any six questions from the following. Each question carries 3 marks.

9. What are the objectives of portfolio management ?
10. What are stock market indices ?
11. Differentiate between equity shares and preference shares.

P.T.O.