

2316

220

Class-B.Com (P) VI sem.

Subject – Fundamentals of Investment
Management

Paper-

Time Allowed : 3 Hrs

Maximum Marks : 50

Section-A

Note:- Attempt any 10 questions out of 12.

- (a) Define investment.
- (b) Difference between market value and Book value of shares.
- (c) Financial intermediaries.
- (d) Zero Coupon Bonds.
- (e) Investment vs. speculation.
- (f) Objectives of Investment.
- (g) Saving certificates.
- (h) Financial Derivates.
- (i) Head and Shoulders Pattern.
- (j) Industry Life Cycle.
- (k) Risk vs. Uncertainty.
- (l) Currency swap.

Section-B

Note:- Attempt any two questions :-

2. What is Investment Analysis? What are its objectives?
Highlight the importance of saving practices in India.

3. State the methods of valuation of different types of shares.
4. Highlight the various methods of Bond valuation and also through light on valuation of security in India.
5. What are the various investment Avenues and Alternatives available to Indian Investors. $10 \times 2 = 20$

Section-C

Note :- Attempt any two questions :

6. Explain various tools and techniques of technical analysis.
7. What is difference between technical and fundamental Analysis?
8. What are the various approaches for security market Analysis? Examine it critically.
9. What is risk? What are the various methods of measuring risk? $10 \times 2 = 20$
