

Exam. Code : 107306

Subject Code: 2074

B.Com. (Prof.) Semester-VI

**BCP-603 : FUNDAMENTALS OF INVESTMENT
MANAGEMENT**

Time Allowed—3 Hours]

[Maximum Marks—50

SECTION-A

1. Write short notes on any ten questions carrying 1 mark each.
 - (i) Difference between investment and speculation.
 - (ii) Financial and real savings.
 - (iii) Difference between primary market and secondary market.
 - (iv) Commercial paper.
 - (v) Types of preference shares.
 - (vi) Intrinsic value of shares.
 - (vii) Ratio analysis.
 - (viii) Phases of industry life cycle.
 - (ix) SWOT analysis
 - (x) Distinguish between Dividend and Yield.
 - (xi) What are reversal patterns ?
 - (xii) What do you understand by breadth of the market ?

SECTION-B

Note-: Attempt any **two** questions carrying 10 marks each.

2. Discuss the role of financial intermediaries in the shift of savings and investments in the country.
3. What do you understand by security market analysis ? Discuss the different factors influencing behavior of market.
4. Briefly discuss the various equity valuation approaches. Which do you think is more practical application for investors ?
5. What are basic valuation models of Bonds ? How do you calculate 'yield' on Bonds ?

SECTION-C

Note-: Attempt any **two** questions carrying 10 marks each.

6. What do you understand by Investment ? Discuss the various different avenues available to an investor for making investment.
7. What is Risk ? Discuss the different types of risk involved in investment.
8. What do you understand by economic analysis ? State the economic factors which should be considered for this analysis.
9. "Chart patterns are helpful in predicting the stock price movement" Comment.