

Exam. Code : 107306

Subject Code : 2174

**B.Com. (Prof.) 6<sup>th</sup> Semester**  
**FUNDAMENTALS OF INVESTMENT**  
**MANAGEMENT**  
**Paper—BCP-603**

Time Allowed—Three Hours] [Maximum Marks—50

**SECTION—A**

**Note :—** Write short notes on any *ten* questions carrying 1 mark each.

1. (i) Difference between Investment and Speculation.
- (ii) Differentiate between Financial Assets and Real Assets.
- (iii) Types of Shares.
- (iv) Difference between primary market and secondary market.
- (v) Present value of share.
- (vi) Treasury Bills.
- (vii) Deep Discount Bonds.
- (viii) Financial Analysis.
- (ix) Objectives of Investor.
- (x) What do you understand by Portfolio ?
- (xi) Distinguish between Dividend and Yield.
- (xii) Dow Theory.

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**SECTION—B**

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

2. What do you understand by financial intermediaries ? Discuss their role in the shift of savings and investments in the country.
3. What do you understand by security market ? Discuss the different factors influencing behaviour of securities markets.
4. Briefly discuss the various equity valuation approaches. Which do you think is more practical application for investors ?
5. What is meant by Bonds ? Discuss the different methods of valuation of bonds.

**SECTION—C**

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

6. Discuss the various different avenues available to an investor for making investment.
7. What do you understand by risk ? Discuss the different types of risk which affect the individual stock return.
8. What is meant by Fundamental Analysis ? Explain the various economic factors to be considered in economic analysis for analysing stock market movements.
9. "Chart patterns are helpful in predicting the stock price movement". Comment.