



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.

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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)

