

**B.Com.(A&F) DEGREE EXAMINATION, NOVEMBER 2018**  
**II Year III Semester**  
**Core Major- Paper VIII**  
**INVESTMENT MANAGEMENT**

**Time : 3 Hours**

**Max.marks :75**

**Section A** ( $10 \times 2 = 20$ ) Marks

Answer any **TEN** questions

1. What is investment management?
2. Mention any two classification of investment.
3. Define risk.
4. What is interest rate risk?
5. What do you mean by company analysis?
6. What is stock price?
7. Define Portfolio Management.
8. What is Portfolio Revision ?
9. What is CAPM?
10. What is SML?
11. What is a Risk free asset ?
12. Mention any two legal protection available to the investors.

**Section B** ( $5 \times 5 = 25$ ) Marks

Answer any **FIVE** questions

13. What are the objectives of investment?
14. How would you minimise the various risk exposure?
15. Write a note on systematic risk.
16. What are the tools used for technical analysis?
17. Explain the assumptions of CAPM.
18. How will you evaluate portfolios?
19. What are the various sources of investment information ?

**Section C** ( $2 \times 15 = 30$ ) Marks

Answer any **TWO** questions

20. Explain the economic factors that affect investment.
21. What is unsystematic risk ? Explain its types.
22. Explain the Fundamental analysis in detail.
23. Explain in detail about Portfolio Management and its revision.

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