

B.Com(A&F) DEGREE EXAMINATION, NOVEMBER 2019
II Year III Semester
Investment Management

Time : 3 Hours

Max.marks :75

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

Answer any **TEN** questions

1. What are the objectives of Investment?
2. What is Risk? What is the measure of Risk?
3. Define Unsystematic Risk
4. Distinguish between BSE and NSE.
5. Define risk- return trade off
6. Define Portfolio Revision.
7. What is Industry Analysis?
8. Explain the importance of RSI
9. What is Index fund?
10. Define the term "Portfolio".
11. List out limitations of Capital Asset Pricing Model.
12. What is meant by Security Market Line?

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

Answer any **FIVE** questions

13. Discuss different types of Investment.
14. Explain how you will measure different types of Risks.
15. Give an account of various participants in financial market.
16. Discuss factors involved in Company Analysis.
17. Make a comparison between Fundamental Analysis and Technical Analysis.
18. Discuss the approaches in Portfolio Construction.
19. Explain assumptions of Capital Asset Pricing Model in detail.

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

Answer any **TWO** questions

20. What is Investment? Describe various stages of Investment.
21. Describe various charting methods used in technical analysis.
22. Discuss Portfolio Selection.
23. Explain in detail the Capital Asset Pricing Model (CAPM). Explain how it is relevant in investment analysis.

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