

SHRIMATHI DEVKUNVAR NANALAL BHATT VAISHNAV COLLEGE FOR WOMEN
(AUTONOMOUS)

(Affiliated to the University of Madras and Re-accredited with 'A+' Grade by NAAC)
Chromepet, Chennai — 600 044.

B.Com.(A&F) END SEMESTER EXAMINATION APRIL/NOV - 2021

SEMESTER - III

20UAFCT3008 - Investment Management

Total Duration : 3 Hrs	Total Marks : 75
MCQ : 30 Mins	MCQ : 15
Descriptive : 2 Hrs.30 Mins	Descriptive : 60

Section B

Answer any **SIX** questions ($6 \times 5 = 30$ Marks)

1. Define the term investment and the objectives of investment.
2. Explain the advantages of technical analysis.
3. Distinguish between systematic and unsystematic risks.
4. What are the elements of return?
5. What do you understand by portfolio management?
6. Explain the various security valuation technique.
7. What are the limitations of CAPM?
8. What is capital market line?

Section C

Answer any **THREE** questions ($3 \times 10 = 30$ Marks)

9. Describe the features of an investment programme.
10. What are the principles of portfolio management?
11. Describe the various measuring risk.
12. Distinguish between the capital market line and security market line.
13. Enumerate the power of SEBI.