

**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 EXAMINATIONS NOVEMBER-2022**

**SEMESTER - III**

**20UAFCT3008 - Investment Management**

**Total Duration : 2 Hrs 30 Mins.**

**Total Marks : 60**

**Section A**

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

1. Narrate the factors favouring an investment.
2. Explain in detail Economic analysis in Fundamental analysis.
3. Define Portfolio Management and Portfolio selection.
4. What is Capital Asset Pricing Model? State its assumptions.
5. Elucidate the different types of risk associated with an investment.
6. Explain the various charts used for technical analysis of a stock.
7. What are the techniques of Portfolio revision?
8. Examine the features of Security Market Line.

**Section B**

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

9. Explain the steps involved in the process investment.
10. What are expected returns of an equity investment? How can it be calculated?
11. Discuss in details Industry and Company analysis in Fundamental analysis.
12. Elucidate the phases involved in portfolio management.
13. Explain in detail the Capital Asset Pricing Model.

\*\*\*\*\*

**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 EXAMINATIONS NOVEMBER-2022**

**SEMESTER - III**

**20UAFCT3008 - Investment Management**

**Total Duration : 2 Hrs 30 Mins.**

**Total Marks : 60**

**Section A**

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

1. Narrate the factors favouring an investment.
2. Explain in detail Economic analysis in Fundamental analysis.
3. Define Portfolio Management and Portfolio selection.
4. What is Capital Asset Pricing Model? State its assumptions.
5. Elucidate the different types of risk associated with an investment.
6. Explain the various charts used for technical analysis of a stock.
7. What are the techniques of Portfolio revision?
8. Examine the features of Security Market Line.

**Section B**

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

9. Explain the steps involved in the process investment.
10. What are expected returns of an equity investment? How can it be calculated?
11. Discuss in details Industry and Company analysis in Fundamental analysis.
12. Elucidate the phases involved in portfolio management.
13. Explain in detail the Capital Asset Pricing Model.

\*\*\*\*\*