

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 APRIL-2023

SEMESTER - III

20UAFCT3008 - Investment Management

Total Duration : 2 Hrs. 30 Mins.

Total Marks : 60

Section B

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

1. Define Investment. Write the classification of Investment.
2. List the difference between Systematic risk and unsystematic risk.
3. Classify the tools for Technical analysis.
4. Explain the techniques of Portfolio revision.
5. Illustrate the limitations of the capital asset pricing model.
6. Does financial institution mean bank? Explain.
7. How do you determine market risk? Interpret to control market risk.
8. Why is Portfolio Revision not free of cost? Justify.

Section C

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

9. Describe with an example, the different forms of organization.
10. Apply the factors of internal and external risk affecting an organization. Predict Business Risk and how it works.
11. Determine the techniques and methods for finding the movement of stock price.
12. Predict what you need to consider when building a portfolio. Diagnose the factors that affect portfolio performance.
13. Evaluate the assumptions of the capital asset pricing model.
