

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 -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. Explain the process of investment.
2. Illustrate the fundamental Analysis of a company.
3. Describe the principles of portfolio management.
4. Sketch the Security Market Line and interpret.
5. Give examples for various types of risks of an investment.
6. Differentiate fundamental and technical analysis of a stock investment.
7. Compute the performance of Portfolio with an example.
8. Examine the limitations of Capital Asset Pricing Model.

Section C

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

9. Explain the various investment alternatives.
10. Discuss the impact of Internal and External business risks.
11. Prepare charts in technical analysis for stock investments.
12. Describe the techniques of Portfolio revision.
13. Construct and describe the Capital asset Pricing Model.
