

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 - 2024

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 various sources of investment information.
2. Describe the relationship between risk and return.
3. Explain the types of charts in technical analysis.
4. List the portfolio revision strategy.
5. Write a note on the security market line.
6. Summarize the objectives of investment.
7. Explain the profitability ratios considered in company analysis.
8. What are the limitations of CAPM?

Section C

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

9. Describe the different categories of investment.
10. Examine the various types of investment risk.
11. Discuss the industrial growth cycle in detail.
12. Explain the portfolio investment process with a suitable example.
13. Elaborate on the assumptions of the capital asset pricing model.
