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(FOR THE CANDIDATES ADMITTED

SUB CODE

DURING THE ACADEMIC YEAR 2021 ONLY)

REG.NO. :

N.G.M.COLLEGE (AUTONOMOUS) : POLLACHI

END-OF-SEMESTER EXAMINATIONS : MAY-2024

B.COM FINANCE

MAXIMUM MARKS: 70

SEMESTER : VI

TIME : 3 HOURS

PART - III

INVESTMENT MANAGEMENT

SECTION – A

(10X1=10 MARKS)

ANSWER THE FOLLOWING QUESTIONS.

1. _____ is associated with buying low and selling high, resulting in a significant capital gain.

a) Speculation b) Gambling c) Investing d) Arbitrage

2. _____ shares are shares which are preferred over common equity in payment of dividend

a) Equity b) Preference c) Common Stock d) Public Company Share

3. The oldest approach to common stock selection is _____ analysis

a) fundamental b) technical c) industry d) value

4. Risk in any investment involves _____

a) Loss of principal amount b) Higher returns c) Low risk d) No risk

5. An investor who invests in assets is known as _____

a) Securities b) Block of assets c) Portfolio d) None of these

ANSWER THE FOLLOWING IN ONE (OR) TWO SENTENCES

6. Define investment.

7. What do you mean by bonds?

8. What is economic analysis?

9. Write about the term yield.

10. What is the final phase in portfolio management?

(CON..2)

SECTION-B

(5X4=20 MARKS)

ANSWER EITHER (a) OR (b) IN EACH OF THE FOLLOWING QUESTIONS.

11 a) List the elements of investment.

(Or)

b) Write about investment and gambling.

12 a) Describe the features of securities.

(Or)

b) What are the factors favourable for investment?

13a) How will you analyse the industry?

(Or)

b) Explain efficient market theory.

14 a) Write a note on holding period in risk management.

(Or)

b) Differentiate systematic and unsystematic risk.

15 a) What are the elements of portfolio management?

(Or)

b) Describe the process of portfolio selection.

SECTION-C (4X10=40 MARKS)

ANSWER ANY FOUR OUT OF SIX QUESTIONS.

(16th QUESTION IS COMPULSORY AND ANSWER ANY THREE QUESTIONS FROM QUESTION No: 17 to 21)

16. Classify the various types of Fundamental Analysis.

17. Summarize the importance of investments in the current trend.

18. Analyse the various kinds of investment programme.

19. Discuss Dow theory.

20. Evaluate the importance of traditional techniques in risk management.

21. Explain the Markowitz Theory.