

(FOR THE CANDIDATES ADMITTED

(NO. OF PAGES: 2)
SUB CODE **22UBI5E2**

DURING THE ACADEMIC YEAR 2022 ONLY)

REG.NO. :

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

END-OF-SEMESTER EXAMINATIONS :NOVEMBER 2024

BANKING AND INSURANCE

MAXIMUM MARKS: 50

SEMESTER :V

TIME : 3 HOURS

PART - III

22UBI5E2– INVESTMENT MANAGEMENT

SECTION – A

(10 X 1 = 10 MARKS)

ANSWER ANSWER THE FOLLOWING QUESTIONS.(K1)

1. Investors buy ____
 - a) High grade securities
 - b) Securities for short- term purpose
 - c) Securities of long- term purpose
 - d) Low grade securities
2. Risk in any investment involves ____
 - a) Loss of principal amount
 - b) Higher returns at low risk
 - c) Regulations and guidelines
 - d) Large expenses
3. Which of the following relates to industry analysis?
 - a) Infrastructure facilities
 - b) Interest rate
 - c) Competitive forces
 - d) Market share
4. Technical analysis mainly seeks to predict _____ movements of the market.
 - a) Long term price
 - b) Medium term price
 - c) Short term price
 - d) Both (a) and (b).
5. Corner portfolio is one with ____
 - a) lowest return and risk combination
 - b) nil return
 - c) excess return
 - d) unexplained variance

ANSWER THE FOLLOWING IN ONE (OR) TWO SENTENCES

(K2)

6. Explain the investment?

7. Define risk.

8. What are the fundamental analysis?

9. Write a short note on 'Trend'.

ETHICAL PAPER

10. What is portfolio?

SECTION – B

(5 X 3 = 15 MARKS)

ANSWER EITHER (a) OR (b) IN EACH OF THE FOLLOWING QUESTIONS. (K3)

11. a) Describe the Investment Media.
(OR)
b) List out the various Features of Investment Programme.
12. a) Describe the components of return.
(OR)
b) Discover the Holding Period Yield.
13. a) Interpret the Company Analysis.
(OR)
b) Find the Limitations of Fundamental Analysis.
14. a) Describe the Dow Theory.
(OR)
b) Assess the Trend Reversal Patterns.
15. a) Describe about Objectives of Portfolio Management.
(OR)
b) Sketch the Efficient Market Theory.

SECTION – C

(5 X 5 = 25 MARKS)

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

(K4 (Or) K5)

16. a) Discuss in detail about the Factors Favorable for Investment.
(OR)
b) Compare the Investment with Gambling.
17. a) Classify the Systematic and Unsystematic Risk.
(OR)
b) Discuss the Probability Distribution.
18. a) Discuss the Technical analysis.
(OR)
b) Analyse the Industry Life Cycle.
19. a) Summarize the Principles of Elliot Wave Theory.
(OR)
b) Compare the Fundamental Analysis with Technical Analysis.
20. a) Outline the Portfolio Investment Process.
(OR)
b) Discuss about the Capital Asset Pricing Model (CAPM).