Reg.No. \_\_\_\_\_\_\_\_\_\_\_\_

G:\logo and QP Template\logo 3 Feb 2018 final.tif

**End Semester Examination – Nov/Dec – 2018**

|  |  |  |  |
| --- | --- | --- | --- |
|  |  |  |  |
| **Code :** | **17BB2019** | **Duration :** | **3hrs** |
| **Sub. Name :** | **INVESTMENT MANAGEMENT** | **Max. marks :** | **100** |

**ANSWER ALL QUESTIONS (5 x 20 = 100 Marks)**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Q. No.** | **Sub Div.** | **Questions** | **Course**  **Outcome** | **Marks** |
| 1. | a. | Explain the impact of Inflation on Savings and the advantages of Investments. | CO2 | 10 |
| b. | Write a brief note on the different Investment instruments available. | CO1 | 10 |
| (OR) | | | | |
| 2. | a. | Write a brief note on Securities Market in India and SEBI | CO2 | 10 |
| b. | Explain the process of Capital raising and Primary markets | CO1 | 10 |
|  |  |  |  |  |
| 3. | a. | Differentiate between Speculation and Investmentand discuss on the benefits of Long term Investment in Equities. | CO2 | 10 |
|  | b. | Explain the Trading, Clearing and Settlement process in NSE | CO3 | 10 |
| (OR) | | | | |
| 4. | a. | Write short notes on  i) Money Markets ii) Primary and Secondary Market | CO1 | 10 |
|  | b. | Briefly describe the role of Intermediaries in Secondary Market | CO4 | 10 |
|  |  |  |  |  |
| 5. | a. | Write a note on Risk in Investment Management and describe the different types of Risks | CO6 | 10 |
|  | b. | Briefly describe on Fundamental Analysis and Technical Analysis | CO4 | 10 |
| (OR) | | | | |
| 6. | a. | Is Risk controllable in Investments? If so, describe the ways of Risk reduction. | CO5 | 10 |
|  | b. | Write a note on Depositories and the role of Depositories in Clearing operation in Stock Market. | CO4 | 10 |
|  |  |  |  |  |
| 7. | a. | Briefly describe the various factors to be considered for selection of Portfolio | CO3 | 10 |
|  | b. | Write a note on the impact of Behavioural Finance in Investing. | CO5 | 10 |
| (OR) | | | | |
| 8. | a. | Write a note on Dow Theory and Random Walk Theory | CO2 | 10 |
|  | b. | Define Mutual Funds and explain the different types of Mutual Funds available. | CO5 | 10 |
|  | |  |  |  |
|  | | **Compulsory**: |  |  |
| 9. | a. | Explain the importance of understanding of Risk in Investments and how Mutual Funds help in reducing risk. | CO6 | 10 |
|  | b. | Write a note on Capital Asset Pricing Model and Arbitrage Pricing Theory | CO5 | 10 |