

B.Com. (Prof.) 6th Semester

FUNDAMENTALS OF INVESTMENT

MANAGEMENT

Paper—BCP-603

Time Allowed—Three Hours] [Maximum Marks—50

SECTION—A

Note :— Write short notes on any *ten* questions carrying 1 mark each.

1. (i) Difference between Investment and Speculation.
(ii) Differentiate between Financial Assets and Real Assets.
(iii) Types of Shares.
(iv) Difference between primary market and secondary market.
(v) Present value of share.
(vi) Treasury Bills.
(vii) Deep Discount Bonds.
(viii) Financial Analysis.
(ix) Objectives of Investor.
(x) What do you understand by Portfolio ?
(xi) Distinguish between Dividend and Yield.
(xii) Dow Theory.

SECTION—B

Note :— Attempt any *two* questions carrying 10 marks each.

2. What do you understand by financial intermediaries ? Discuss their role in the shift of savings and investments in the country.
3. What do you understand by security market ? Discuss the different factors influencing behaviour of securities markets.
4. Briefly discuss the various equity valuation approaches. Which do you think is more practical application for investors ?
5. What is meant by Bonds ? Discuss the different methods of valuation of bonds.

SECTION—C

Note :— Attempt any *two* questions carrying 10 marks each.

6. Discuss the various different avenues available to an investor for making investment.
7. What do you understand by risk ? Discuss the different types of risk which affect the individual stock return.
8. What is meant by Fundamental Analysis ? Explain the various economic factors to be considered in economic analysis for analysing stock market movements.
9. "Chart patterns are helpful in predicting the stock price movement". Comment.