PSG COLLEGE OF ARTS & SCIENCE (AUTONOMOUS)

BVoc DEGREE EXAMINATION MAY 2025

(Sixth Semester)

Branch - BANKING, STOCK & INSURANCE

INVESTMENT MANAGEMENT

Time: Three Hours		

Maximum: 50 Marks

SECTION-A (5 Marks)

Answer ALL questions ALL questions carry EQUAL marks

 $(5 \times 1 = 5)$

1. The first market where newly issued securities are sold is called -----

a) Secondary Market

b) Derivatives Market

c) Primary Market

d) Commodity Market

2. Which financial instrument represents ownership in a company?

a) Bond

b) Stock

c) Option

d) Treasury bill

3. Which of the following is a risk associated with bonds?

a) Inflation risk

b) Interest rate risk

c) Credit risk

d) All of the above

4. Who is the founder of Modern Portfolio Theory (MPT)?

a) Warren Buffett

b) Harry Markowitz

c) John Keynes

d) Benjamin Graham

5. SEBI is responsible for monitoring and regulating -----

a) Only stock exchanges

b) Only mutual funds

c) Only listed companies

d) All entities related to the securities market

SECTION - B (15 Marks)

Answer ALL Questions

ALL Questions Carry EQUAL Marks

 $(5 \times 3 = 15)$

6. a. Explain the concepts of Investment.

(OR)

- b. Discuss the impact of Taxes and inflation on returns.
- 7. a. Classify the types of Bonds.

(OR)

- b. Determine the features of bonds.
- 8. a. Distinguish between Stock Exchange and Commodity Exchange.

(OR)

- b. State Technical Analysis and Efficient Market.
- 9. a. Classify the functions of financial markets.

(OR)

- b. Explain the types of Mutual funds.
- 10. a. Explain the concept of a stock exchange and its role in the economy.

(OR)

b. Justify the significance of investor protection measures in SEBI.

 $g_{ij} \stackrel{\text{poly}}{=} \frac{1}{2} \left(\frac{1}{2} - \frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2$

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SECTION -C (30 Marks) Answer ANY THREE questions ALL questions carry EQUAL Marks

 $(3 \times 10 = 30)$

- 11. Describe the various Types of investment.
- 12. Explain the merits and demerits of Bonds.
- 13. List out the benefits of Fundamental Analysis.
- 14. Elaborate the features, objectives of financial Derivatives Market in India.
- 15. Analyses briefly about the investor grievances and their Redressal system in India.

Z-Z-Z END