

**PSG COLLEGE OF ARTS & SCIENCE
(AUTONOMOUS)**

**BCom DEGREE EXAMINATION MAY 2019
(Sixth Semester)**

Branch - **COMMERCE (BANKING & INSURANCE)**

INVESTMENT MANAGEMENT

Time : Three Hours

Maximum : 75 Marks

SECTION-A (20 Marks)

Answer ALL questions

ALL questions carry **EQUAL** marks (10 x 2 = 20)

- 1 Define investment,
- 2 Mention any two difference between speculation and gambling.
- 3 What is mean by Euro bond market?
- 4 How many recognized stock exchange are there in India?
- 5 Mention few instrument of money market.
- 6 What is bond and mention its different type?
- 7 What is Gross domestic factors?
- 8 What Dow theory?
- 9 Define future contract.
- 10 Define portfolio management.

SECTION - B (25 Marks)

Answer ALL Questions

ALL Questions Carry **EQUAL** Marks (5 x 5 = 25)

- 11 a What are the factors favorable for investment?
OR
b Explain the various elements of investments.
- 12 a Explain the various functions of primary market.
OR
b Write short notes on NSE.
- 13 a Explain the various kinds of deposits available in post office.
OR
b Explain the advantages and disadvantages of mutual fund.
- 14 a Distinguish between technical analysis and explain its various assumptions.
OR
b Write short notes on random walk theory.
- 15 a What is portfolio revision and why it is necessary?
OR
b Explain the process of portfolio management.

SECTION - C (30 Marks)

Answer any **THREE** Questions

ALL Questions Carry **EQUAL** Marks (3 x 10 = 30)

- 16 Elaborately explain the classification of risk.
- 17 Discuss in functions of stock exchange and security Exchange Board of India
- 18 Describe the various kinds of policies available in LIC for the investors.
- 19 Describe the key economic variable that an investor must monitor as part of his fundamental analysis.
- 20 Describe how risk and return are estimated under sharp single index model.