Reg. No. : ....

Name : ....

Fifth Semester B.B.A. Degree Examination, December 2019

Career Related First Degree Programme under CBCSS

Core Course: BM 1543 – INVESTMENT MANAGEMENT

(2017 Admission)

Time : 3 Hours

Max. Marks : 80

SECTION – A

Answer **all** questions in one or two sentences. Each question carries **1** mark

1. What is Speculation?

2. Expand OTCEI

3. What is IPO?

4. What do you mean by Option Contract?

5. What is Put Option?

6. What is NIFTY?

7. What do you mean by derivatives?

8. What is interest rate risk?

9. What is Systematic Risk?

10. What is gambling?

(10 × 1 = 10 Mar

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SECTION – B

Answer **any eight** questions, not exceeding one paragraph. Each question carries **2** marks

11. What do you mean by MMMF?

12. What is a Merchant Banker?

13. What do you mean by forward contract?

14. What is Prospectus?

15. What is Dematerialisation?

16. What do you mean by Gilt edged Security?

17. What is Bonus Issue?

18. What is Certificate of Deposit?

19. What do you know about Exchange Rate?

20. What do you mean by Portfolio management?

21. What is European Option?

22. What is Rolling Settlement?

(8 × 2 = 16 Marks)

SECTION – C

Answer **any six** questions not exceeding one page. Each question carries **4** marks

23. What are the steps in Portfolio Management?

24. What are features of money market?

25. Explain the role of stock Exchange.

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26. Explain online trading mechanism

27. What are the features of derivatives?

28. State the role of SEBI in investor protection.

29. What are the limitations of Indian Financial System?

30. Distinguish NSE and BSE.

31. What are the advantages of listing to the company?

(6 × 4 = 24 Marks)

SECTION – D

Answer **any two** questions not exceeding four page. Each question carries 15 marks

32. Define Investment. What are the factors affecting Investment? What are the steps in investment process?

33. Discuss the powers and functions of SEBI.

34. Explain Dow Theory with regard to Technical Analysis.

35. Discuss the various non-marketable Financial Assets.

(2 × 15 = 30 Marks)

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