

Reg. No. :

Name :

IV Semester B.Com. Degree CBCSS (OBE) Regular/Supplementary/ Improvement Examination, April 2022 (2019 Admission Onwards) Core Course (Optional) 4B06COM : Finance – II : INVESTMENT MANAGEMENT

Time : 3 Hours

Max, Marks: 40

PART - A

Answer any six questions from the following. Each question carries 1 mark :

- 1. What is arbitrage ?
- 2. What is speculation ?
- 3. What do you mean by treasury bills ?
- 4. What is participating preference share ?
- 5. What do you mean by open ended scheme ?
- Briefly explain call and put options.
- 7. What is fundamental analysis?
- 8. What do you mean by portfolio management ?

PART - B

Answer any six questions from the following. Each question carries 3 marks :

- 9. Explain various sources for risk.
- 10. Explain the role of investment in economic development.
- 11. Explain the different types of mutual fund schemes.

$(6 \times 1 = 6)$

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12. Explain different types of preference shares.

13. Explain the procedure for buying and selling securities on a stock exchange.

- 14. What are the different types of orders in online trading ?
- 15. Explain different chart types used in technical analysis.
- 16. What are the different types of portfolios ?

(6×3=18)

PART - C

Answer any two questions from the following. Each question carries 8 marks :

17. Explain the different participants in the stock market.

- 18. Explain technical analysis. How it differs from fundamental analysis ?
- 19. Explain the scope and objectives of portfolio management. (2×8=16)