

K23U 1071

Reg. No. :

Name :

IV Semester B.Com. Degree (CBCSS – OBE – Regular/Supplementary/ Improvement) Examination, April 2023 (2019 Admission Onwards) Core Course (Optional) 4B06COM : Finance – II : INVESTMENT MANAGEMENT

Time: 3 Hours

Max. Marks: 40

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

PART

- 1. Define investment.
- 2. What is primary market ?
- 3. What do you mean by book building ?
- 4. Who is Tarawaniwala?
- 5. What is price quotes ?
- 6. What are forwards ?
- 7. What do you mean by call option ?
- 8. What do you mean by listing of securities ?

PART – B

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

- 9. What are the objectives of portfolio management ?
- 10. What are stock market indices ?
- 11. Differentiate between equity shares and preference shares.

K23U 1071

- 12. Explain guideline of E-IPO.
- 13. What are the objectives and features of NSEI ?
- 14. What are the objectives of depository ?
- 15. Explain levels of fundamental analysis.
- 16. Difference between fiscal policy and monetary policy.

(6×3=18)

PART - C

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

- 17. Explain the various stock exchanges in India.
- 18. What is portfolio ? Explain the process of portfolio management.

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19. Explain the various characteristics of derivatives.

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 $(2 \times 8 = 16)$