

CARMEL COLLEGE OF ARTS, SCIENCE & COMMERCE FOR WOMEN

SEMESTER END EXAMINATION, APRIL 2019

Semester: IV B.Com

Subject: Fundamentals of Investment

Subject Code: CC12

Total Marks: 80

Date: 16/04/2019

Duration: 2Hrs

*Instructions: 1. All questions are compulsory.  
2. Figures to the right indicate marks.*

Q.I. Answer any **FOUR** from the following.

(4x4=16)

1. What do you mean by Mutual funds?
2. Explain the meaning of insider trading.
3. What are the major areas of investor activism?
4. What are the various sources of financial information?
5. Discuss online and offline trading in securities.
6. What is EIC analysis?

Q. II .Write short notes on any **FOUR** of the following.

(4x4=16)

1. What are the factors considered for credit rating?
2. Explain the role of depositories.
3. What is liquidity risk and default risk?
4. What is meant by Real Assets?
5. Explain the concept of Support and Resistance Levels in analysis of trend line.
6. What do you mean by Options?

Q.III. (A) Explain the role of clearing house and important functions of a stock exchange. (12)

OR

Q.III. (B) Explain different types of investments. (12)

Q.IV.(A). Explain dividend capitalisation models and intrinsic value of a stock. (12)

OR

IV (B). What is diversification? Explain the features and challenges of diversification. (12)

V. (A). What do you mean by financial derivatives? Explain the major differences between forward contract and futures contract. (12)

OR

V.(B). Explain Economic Analysis in detail. (12)

VI.(A). Explain the role of Stock exchanges in investor protection. (12)

OR

VI. (B). What is investor awareness? Explain the investor grievance redressal system in Indian securities markets. (12)

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