

CARMEL COLLEGE OF ARTS, SCIENCE & COMMERCE FOR WOMEN
NUVEM-GOA
SEMESTER END EXAMINATION, JUNE 2022
Semester: IV of BCOM

Course Title: Fundamentals of Investment

Course Code: UCOC108

Total marks: 80 Marks Date: 7/06/2022

Duration: 2 Hours

Total No. of Pages: 1

Instructions: *1. All questions are compulsory.*

2. Figures to the right indicate maximum marks to the questions.

Q.1. Write short notes on: (Any Four)

(4x4 = 16 marks)

- 1) Primary Market
- 2) Foreign Institutional Investors
- 3) Systematic Risk
- 4) Equity Shares
- 5) Public Investor
- 6) Demat

Q.2. Write short notes on: (Any Four)

(4x4 = 16 marks)

- 1) Credit Rating
- 2) Plain Vanilla Bond
- 3) Fundamental analysis
- 4) Bullish Candle
- 5) Support Trendline
- 6) Intrinsic Value

Q. 3. A) What is a stock exchange? Explain its features.

(12 marks)

OR

B) Explain the process of investment.

(12 marks)

Q. 4. A) x) Illustrate with the help of a diagram a head and shoulder chart pattern.

(6 marks)

y) Illustrate with the help of a diagram an evening star.

(6 marks)

OR

B) x) Illustrate with the help of a diagram a double bottom chart pattern.

(6 marks)

y) Illustrate with the help of a diagram a bearish engulf.

(6 marks)

Q. 5. A) x) Illustrate with the help of a diagram the support and resistance levels.

(6 marks)

y) Illustrate with the help of a diagram an upward trend.

(6 marks)

OR

B) What is portfolio management? Explain its process.

(12 marks)

Q. 6. A) What diversification? Explain its nature and benefits.

(12 marks)

OR

B) What is a mutual fund? Explain the benefits of purchasing a mutual fund.

(12 marks)
