

**CARMEL COLLEGE OF ARTS, SCIENCE & COMMERCE FOR WOMEN,
NUVEM-GOA
SEMESTER END EXAMINATION, APRIL-MAY 2023**

Sem. IV of BCOM Class & Div: S.Y.BCOM
Course Title & Code: CC12 Fundamentals of Investment (UCOC108)

Maximum marks: 80 Date: 03/05/2023 Duration: 2 hrs Total No of pages:

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

Q1) Answer any four of the following questions: (4x4= 16 marks)

- a) Explain any four functions of a stock exchange.
- b) Differentiate between online and offline trading
- c) Explain the merits of investing in commodities
- d) Explain any four sources of financial information
- e) Determine the benefits of diversification
- f) Explain the advantages of mutual funds.

Q2) Answer any four of the following questions: (4x4= 16 marks)

- a) Explain the features of bonds
- b) What are bond yields? Explain different type of bond yields.
- c) Explain any four factors considered while conducting company analysis.
- d) Explain the concept of support and resistance level in analysis of trend line
- e) Elucidate the role of stock exchanges in investor protection.
- f) Explain the two layered system for redressal of investor grievance.

Q3) a) Elaborate the various types of financial investments. (12 marks)

OR

b) Elucidate the investment decision process. (12 marks)

Q4) a) Bond investments are seen as an attractive investment avenue. Elaborate on the various types of bonds. (12 marks)

OR

b) Fundamental analysis uses publicly available financial data to evaluate the value of an investment. With this reference elaborate on Fundamental Analysis (12 marks)

Q5) a) Elucidate the various types of mutual funds. (12 marks)

OR

b) What are financial derivatives? Elaborate on its various types. (12 marks)

Q6) a) Explain the role of SEBI in investor protection. (12 marks)

OR

b) Discuss on investor awareness and activism followed by Indian stock market. (12 marks)

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