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Name: ....

Reg.No: ....

THIRD SEMESTER M.Com. DEGREE EXAMINATION, NOVEMBER 2024

(CBCSS - PG)

(Regular/Supplementary/Improvement)

CC19P MCM3 EF01 - INVESTMENT MANAGEMENT

(Commerce)

(2019 Admission onwards)

Time : 3 Hours

Maximum : 30 Weightage

Part-A

Answer any *four* questions. Each question carries 2 weightage.

1. What is Fundamental Approach Under investment decision making?

2. What is NSE?

3. What is industrial life cycle?

4. What is DOW theory?

5. What are the assumptions of Markowitz model?

6. What is random walk theory?

7. What is Passive Revision Strategy?

(4 × 2 = 8 Weightage)

Part-B

Answer any *four* questions. Each question carries 3 weightage.

8. Define risk. Explain different types of risk in investment.

9. What is the present value of a bond with face value of Rs. 1000, coupon rate 8 % and maturity period of 3 years and YTM = 10 %?

10. Explain bond price theorems.

11. Explain the Difference between Technical Analysis and Fundamental Analysis

12. What is portfolio management? Explain the objectives of portfolio management.

13. What are the features of portfolio management?

14. Explain the important investor protection strategies followed by SEBI.

(4 × 3 = 12 Weightage)

Part-C

Answer any *two* questions. Each question carries 5 weightage.

15. What are the statistical tools used to measure the risk of securities return? Explain in detail.

16. How would you assess the present value of a bond? Explain the various bond value theorems with examples.

17. Reliance industries have a 14 % debenture with a face value of Rs. 100 that matures at par in 15 years. The debenture is callable in 5 years at Rs. 114. It currently sells for Rs. 105. Calculate each of the following for this debenture:

    a. Current yield

    b. YTC

    c. YTM

18. Discuss the various types of charts used by chartist to predict the prices and volumes for their analysis of individual stocks.

(2 × 5 = 10 Weightage)

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