

18U546

(Pages: 2)

Name:

Reg. No.....

FIFTH SEMESTER B.B.A. DEGREE EXAMINATION, NOVEMBER 2020

(CUCBCSS-UG)

(Regular/Supplementary/Improvement)

CC15U BB5 B11 - INVESTMENT MANAGEMENT

(Core Course)

(2015 Admission onwards)

Time: Three Hours

Maximum: 80 Marks

Part A

Answer *all* questions. Each question carries 1 mark.

Fill in the blanks

1. BSE sensex is computed by compiling share prices of ----- companies.
2. SML stands for -----
3. ----- moves in a zig-Zag fashion.
4. ----- contracts are normally traded outside stock exchanges.
5. ----- is market for trading medium and long term securities.

Multiple Choices:

6. This option gives the holder or buyer, the right to buy specified quantity of the underlying asset at a specified price on or before a specified time.
(a) Call option (b) Put option (c) Main option (d) none of these
7. One of the most popular tools used by fundamental analysis.
(a) P/E Ratio (b) Book to Market value Ratio
(c) Moving Averages (d) Both A&B
8. These are the market risks that cannot be diversified.
(a) Systematic risk (b) Unsystematic risk (c) Counter party risk (d) none of these
9. Which of the following pools money from investors and invest in different securities?
(a) Debt (b) Equities (c) Mutual Funds (d) None of these
10. The credit risk of futures is ----- than that of forwards.
(a) Lower (b) Higher (c) Average (d) None of these

(10 x 1 = 10 Marks)

Part B

Answer any *eight* questions. Each question carries 2 marks.

11. What is sensex?
12. What is inflation risk?

13. What is a call option?
14. What are open ended fund scheme?
15. What is interest rate swap?
16. Who are the participants in derivative market?
17. What is forward contract?
18. What do you mean by guilt edged securities?
19. What is a depository?
20. What are trends?

(8 x 2 = 16 Marks)

Part C

Answer any *six* questions. Each question carries 4 marks.

21. Distinguish between investment and speculation.
22. Define investment. Explain the characteristics of investment.
23. Explain different uses of derivatives.
24. Explain the objectives of AMFI.
25. Explain different types of patterns used for stock analysis.
26. Explain briefly about CAPM.
27. Write a short note on BSE and NSE.
28. What are the features of Exchange Traded Funds?

(6 x 4 = 24 Marks)

Part D

Answer any *two* questions. Each question carries 15 marks.

29. Explain different types of risk. What are the techniques used for the measurement of risk?
30. Define derivatives. Explain its functions and types.
31. What do you mean by mutual fund? Explain different types of mutual funds.

(2 x 15 = 30 Marks)
