

C.E.S COLLEGE OF ARTS AND COMMERCE, CUNCOLIM – SALCETE – GOA
S.Y.B.COM. IV SEMESTER END EXAMINATION,
FUNDAMENTALS OF INVESTMENT (CC 12)

Duration: 2 hours

Time: 10.00 to 12.00

Date: 17/4/2019

Marks: 80

Instructions :

- i) All questions are compulsory, however internal choice is available.
- ii) Answer sub-questions in Question 1 and Question 2 in not more than 100 words each.
- iii) Figure to the right indicates maximum marks to the question/sub-question.

Q.1 Write short note on the following: (any four)

(4x4=16 marks)

- i) Investment in commodities
- ii) Online Trading
- iii) Investment returns and risk
- iv) Features of bonds
- v) Intrinsic Value
- vi) Price to book value ratio

Q.2 Write short note on the following (any four)

(4x4=16 marks)

- i) Security market indices
- ii) Financial derivatives markets in India
- iii) Fundamental Analysis
- iv) Insider trading
- v) Investor Activism
- vi) Investor Grievances

Q.3. A) Explain the various sources of financial information.

(12 marks)

OR

B) What is investment? Explain the investment decision process.

Q.4. A) State and explain the various types of bonds.

(12 marks)

OR

B) What is the basis of technical analysis as an approach to examine the security prices behaviour?

Q.5. A) What is an investment portfolio? Explain the Characteristics of a portfolio. (12 marks)

OR

B) What is a Mutual Fund? Explain the various types of Mutual Funds.

Q.6. A) Explain the system for redressal of investor grievances in India.

(12 marks)

OR

B) Explain the role of stock exchanges in investor protection.
