

Vidya Vikas Mandal's
Shree Damodar College of Commerce and Economics, Margao-Goa
SY B.Com, Semester-IV, I Supplementary Examination June 2023
Subject Title: Fundamentals of Investments (UCOC108)
Truncated Syllabus 2021-22

Duration: 2hrs

Max Marks: 80

- Instruction:** 1. All questions are compulsory
2. Start each question on a fresh page
3. Figures to the right indicate maximum marks

01. Write short notes: (Any 4) (4X4=16 Marks)

- a) Benefits of Portfolio Diversification.
- b) Usefulness of Indices.
- c) Concept of Mutual funds taxation.
- d) Components of Returns.
- e) Systematic and Unsystematic Risk
- f) Types of bonds risk.

02. Answer the following Question: (Any 4) (4X4=16 Marks)

- a) Explain the Features of bonds.
- b) Discuss the Methods of Floating New Issues.
- c) Outline the different types of P/E Ratio.
- d) Explain Types of traders in the Derivatives Market.
- e) Illustrate Forward Contracts and Future Contracts .
- f) Explain types of options in derivatives market.

03. A) Illustrate the different types of Mutual Funds Schemes. (12 Marks)

OR

B) Describe the investment decision process in emerging market.

04. A) Analyse the merits and demerits of credit rating. (12 Marks)

OR

B) Describe the Technical analysis approach to equity market.

05. A) Describe the four types of derivatives traded in the financial market. (12Marks)

OR

C) Illustrate advantages and disadvantages of mutual funds offered in Indian capital Market.

06. A) Describe the different types of Participants in Capital Market. (12 Marks)

OR

B). Explain the Merits & Demerits of Investment in Equity Shares.