

Vidya Vikas Mandal's
Shree Damodar College of Commerce and Economics, Margao-Goa
SY B.Com, Semester-IV, Supplementary Examination August 2022
Subject Title: Fundamentals of Investments (UCOC108)

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) (16 Marks)
- a) Online Trading.
 - b) Support and Resistance Level of technical analysis.
 - c) Concept of P/E Ratio.
 - d) Offline Trading.
 - e) Sources of Financial Information.
 - f) Concept of Price to book value ratio.
02. Write short notes: (Any 4) (16 Marks)
- a) Concept of Systematic and Unsystematic Risk.
 - b) Features of Bonds.
 - c) Differentiate between Forward Contracts and Future Contracts.
 - d) Types of traders in the Derivatives Market.
 - e) Benefits of Portfolio Diversification.
 - f) Types of Bond risk.
03. A). Explain different participants in capital market. (12 Marks)
OR
 B). Describe investment decision process.
04. A) Explain Major types of bonds. (12 Marks)
OR
 B) Describe Merits and Demerits of Credit Rating.
05. A) Describe different types of mutual funds. (12 Marks)
OR
 B) Explain four types of derivatives in details with examples.
06. A) Describe Economic and Industry approaches of Equity Analysis (12 Marks)
OR
 B) Explain Advantages & Disadvantages of Mutual Funds.