

Vidya Vikas Mandal's  
Shree Damodar College of Commerce & Economics, Margao-Goa  
SY B.Com, Semester-IV, Semester End Examination, April/May 2023  
Subject Title: Fundamentals of Investments (UCOC 108)

Duration: 2 hours

Max Marks: 80

Instructions: 1) All Questions are compulsory.

- 2) Answer to sub questions 1 and 2 to be answered in approximately 100 words each.
- 3) Answer to question 3 to 6 to be answered in approximately 400 words each.
- 4) Figures to the right indicate maximum marks.
- 5) Start each question on fresh page.

**Q1. Write short notes on: - (Any Four)**

(4 x 4= 16 marks)

- a) Concept of Risk and Return.
- b) Sources of Financial Information.
- c) Credit Rating.
- d) Price to Earnings Ratio (PE Ratio).
- e) Characteristics of portfolio.
- f) Insider Trading.

**Q2. Answer the following questions: - (Any Four)**

(4 X 4= 16 marks)

- a. Highlight the advantages of Mutual Funds.
- b. Explain the Methods of floating new issues.
- c. Discuss the types of Bond risk.
- d. Explain Technical Analysis.
- e. Describe Traders in Derivatives Market.
- f. Elaborate the role of Stock exchanges in Investor awareness.

**Q3. A. Explain the different participants in the Indian Securities market.**

(12 marks)

Or

**Q3. X. Explain the Investment decision process.**

(12 marks)

**Q4. A. Explain in detail fundamental analysis.**

(12 marks)

Or

**Q4. X. What is Bond? Explain the different types of Bonds.**

(12 marks)

**Q5. A. What is portfolio diversification? Explain in detail benefits and challenges of portfolio diversification**

(12 marks)

Or

**X. Explain the different types of financial derivatives.**

**Q6. A. What is Investor Protection? Explain in detail the role of SEBI in Investor Protection.**

(12 marks)

Or

**Q6. X. What is investor Activism? Explain the regulatory changes impacting investor activism in India.**

(12 marks)