

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)