

Vidya Vikas Mandal's
Shree Damodar College of Commerce & Economics, Margao-Goa
SY B.Com, Semester-IV, Semester End Examination June 2022
Fundamentals of Investment (UCOC108)

Duration: 2hrs**Max Marks: 80****Instructions:**

- 1) Start each question on fresh page.
- 2) Figures to the right indicate maximum marks.
- 3) Answer question I and II in about 100 words each.
- 4) Answer question III, IV, V and VI in about 400 words each.

QI Answer ANY 4 from the following questions: (4 mks x 4 = 16 mks)

1. What is portfolio evaluation? Discuss the parameters that can be used for portfolio evaluation.
2. Explain any four advantages of mutual funds.
3. What is Primary Market. Discuss the methods of floating new issues.
4. Explain any four features of bonds in brief.
5. What are the benefits of credit rating?
6. Explain any four factors of Economic Analysis in Fundamental Analysis.

Q II Answer ANY 4 from the following questions: (4 mks x 4 = 16 mks)

1. Explain the types of traders in the derivatives market.
2. Explain Option Contract. Distinguish between Call Option and Put Option.
3. What is a Futures Contract? Give a relevant example.
4. Distinguish between systematic risk and unsystematic risk.
5. Explain any four factors of Company Analysis in Fundamental Analysis.
6. Write a short note on Swap Contract.

QIII A As an investor, discuss the investment decision process that you will follow while making an investment. 12 marks

OR

QIII B. Give an overview of the various types of investment opportunities available.

QIV A What is a bond? Explain the various types of bonds. 12 marks

OR

QIV B Explain the various types of bond risk.

QV A 'Do not put all your eggs in one basket'. Explain this statement by elaborating about the characteristics of a portfolio and the benefits of diversification. 12 marks

OR

QV B. Describe the various types of Mutual Funds.

QVI A Discuss the various participants in the Secondary Market.

12 marks

OR

QVI B. Give an overview of Industry Analysis in Fundamental Analysis.