

Vidya Vikas Mandal's
Shree Damodar College of Commerce & Economics, Margao-Goa
S.Y.B.Com - Semester IV, Semester End Examination, April 2019
Fundamentals of Investment (CC 12)

Duration: 2hrs

Max. Marks: 80

Instructions: 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) Concept of risk and return.
b) Types of options.
c) Insider Trading.
d) Characteristics of a portfolio.
e) Sources of financial information.
f) Dividend Capitalization Models.
02. Write short notes: **(any 4)** (16 Marks)
a) Security market Indices.
b) Credit Rating.
c) Distinguish between Online and offline Trading.
d) Features of Futures contract.
e) Features of Bonds.
f) Role of SEBI in investor protection.
03. A) Explain the process of Investment. (12 Marks)
OR
X) Explain the different types of risk in securities market. (12 Marks)
04. A) Explain the various types of Bonds. (12 Marks)
OR
X) Describe various tools used in technical analysis. (12 Marks)
05. A) Explain the nature and advantages of diversification. (12 Marks)
OR
X) Elaborate on Mutual fund performance Evaluation. (12 Marks)
06. A) Explain the role of stock exchanges in Investor Protection. (12 Marks)
OR
X) Explain the regulatory changes impacting investor activism in India. (12 Marks)
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