

**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)