

Vidya Vikas Mandal's
Shree Damodar College of Commerce & Economics, Margao-Goa
S.Y.B com, Semester IV, Supplementary Examination, May/June 2019
Fundamentals of Investment (CC)

Duration: 2 hrs

Marks: 80

Instructions: *All questions are compulsory with internal choice.*

Figures to the right denote maximum marks

Start each question on a fresh page

Q1. Write short notes: (any 4)

(4x4=16 mrks)

1. Sources of Financial Information
2. Financial Assets
3. Concept of Risk and Return
4. Characteristics of Portfolio
5. Features of Mutual Funds
6. Financial Derivatives

Q2. Write short notes: (any 4)

(4x4=16 mrks)

1. Insider Trading regulations
2. Investor Awareness
3. Types of Bond Risk
4. Dividend Capitalisation Models
5. Bond Features
6. Intrinsic Value

Q3.a) Explain the different participants in the Indian Securities Market.

(12 mrks)

OR

b) What is the meaning of Investment? Explain the different forms of Investment alternatives.

(12 mrks)

Q4. a) Explain the different types of Bonds.

(12 mrks)

OR

b) Explain in detail how Fundamental Analysis is used for valuation.

(12 mrks)

Q5. a) Explain the different types of financial derivatives.

(12 mrks)

OR

b) Explain the benefits and challenges faced in portfolio diversification.

(12 mrks)

Q6. a) Explain the role of SEBI in Investor Awareness and Protection.

(12 mrks)

OR

b) What is the role of Stock exchanges in Investor Protection?

(12 mrks)