



K21U 1070

Reg. No. :

Name :



IV Semester B.Com. Degree CBCSS (OBE) Regular Examination, April 2021
(2019 Admission Only)
Core Course (Optional)

4B 06 COM : Finance – II : INVESTMENT MANAGEMENT

Time : 3 Hours

Max. Marks : 40

PART – A

Answer **any six** questions from the following. **Each** question carries **1** mark.

1. Define Investment.
2. What is Risk ?
3. What are Derivatives ?
4. What is Primary Market ?
5. What do you mean by Book building ?
6. What is FPO ?
7. What do you mean by Technical Analysis ?
8. Define Portfolio.

(6×1=6)

PART – B

Answer **any six** questions from the following. **Each** question carries **3** marks.

9. Differentiate Investment and Speculation.
10. Explain the factors influencing Investment in Stock Market.
11. What do you mean by Derivatives ? Explain the types.
12. Differentiate Equity Shares and Preference Shares.
13. Explain various money market instruments.
14. What are stock market indices ? Explain.
15. Explain the difference between technical analysis and fundamental analysis.
16. What are the objectives of Portfolio Management ?

(6×3=18)

PART – C

Answer **any two** questions from the following. **Each** question carries **8** marks.

17. Explain various methods of floating new issue.
18. Explain Fundamental Analysis.
19. What is portfolio ? Explain the process of portfolio management.

(2×8=16)