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IV Semester B.Com. Degree (CBCSS – OBE – Regular/Supplementary/ Improvement) Examination, April 2023 (2019 Admission Onwards) Core Course (Optional)

4B06COM: 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 primary market?
- 3. What do you mean by book building?
- 4. Who is Tarawaniwala?
- 5. What is price quotes 2
- 6. What are forwards?
- 7. What do you mean by call option
- 8. What do you mean by listing of securities?

 $(6 \times 1 = 6)$

PART - B

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

- 9. What are the objectives of portfolio management?
- 10. What are stock market indices?
- 11. Differentiate between equity shares and preference shares.

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- 12. Explain guideline of E-IPO.
- 13. What are the objectives and features of NSEI?
- 14. What are the objectives of depository?
- 15. Explain levels of fundamental analysis.
- 16. Difference between fiscal policy and monetary policy.

 $(6 \times 3 = 18)$

PART - C

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

- 17. Explain the various stock exchanges in India.
- 18. What is portfolio? Explain the process of portfolio management.
- 19. Explain the various characteristics of derivatives.

 $(2 \times 8 = 16)$

