



**K24U 0827**

Reg. No. : .....

Name : .....

**IV Semester B.Com. Degree (C.B.C.S.S.-O.B.E.-Regular/Supplementary/  
Improvement) Examination, April 2024  
(2019 to 2022 Admissions)  
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. What is hedging ?
2. What are the different kinds of unsystematic risk ?
3. What is a gilt edged security ?
4. What is an open ended mutual fund ?
5. Who is a 'bull' ?
6. Write short note on 'private placement'.
7. Why economic analysis is conducted ?
8. What is aggressive portfolio ?

**(6×1=6)**

**PART – B**

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

9. Explain the objectives of investment activity.
10. Explain various investment alternatives available for investment.
11. Differentiate between futures and forwards.

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12. Write short note on SENSEX and NIFTY.
13. What is company analysis ? Why it is needed ?
14. What are charts ? How are they interpreted in technical analysis ?
15. Explain the factors to be considered while selecting portfolio.
16. What is meant by optimal portfolio ? **(6×3=18)**

**PART – C**

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

17. Enumerate the various market participants and their role in the securities market.
18. Compare and contrast briefly fundamental analysis and technical analysis.
19. Explain the different phases of portfolio management. **(2×8=16)**

