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# Credit Based Sixth Semester B.B.A./B.B.M. Examination, September 2022 (2012 Scheme) INVESTMENT MANAGEMENT

Time: 3 Hours Max. Marks: 120

### SECTION - A

Answer any ten of the following.

 $(10 \times 2 = 20)$ 

- 1. a) What do you mean by Investment?
  - b) What is credit rating?
  - c) What do you mean by intrinsic value of shares?
  - d) What do you mean by blue chip companies?
  - e) What is SENSEX?
  - f) What do you mean by a money market?
  - g) What is speculation?
  - h) What is Nifty?
  - i) What is systematic risk?
  - j) What is Beta with reference to risk?
  - k) What is treasure bill?
  - I) What are right shares?

#### SECTION - B

Answer **any five** of the following in **not** more than **2** pages **each**.

 $(5 \times 8 = 40)$ 

- 2. Explain the different kinds of government securities.
- 3. Distinguish between Investment and speculation.
- 4. Explain the factors to be considered in economic analysis.

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- 5. Write a note on national stock exchange.
- 6. Explain the features of money market.
- 7. What are the assumptions of CAPM? Explain.
- 8. Briefly describe the tenets of Dow's theory.

SECTION - C

Answer the following in **not** more than **6** pages.

 $(3 \times 20 = 60)$ 

9. What are Corporate Securities ? Explain the different kinds of Corporate Securities with their features.

OR

Define Stock Exchange. What are its features? Explain the functions of stock exchange.

10. What do you mean by Technical Analysis? Explain the various tools of technical analysis.

OR

What do you mean by risk? Explain the different types of risks in Investments.

11. What are mutual funds? Explain different types of mutual funds that operate in India.

OR

Give an option to invest in land, LIC and post office. Which one would you choose and why?

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