**B.COM IV SEMESTER END EXAMINATION, APRIL 2019**

**CC 12: FUNDAMENTALS OF INVESTMENT**

**Duration:** 2 Hours **Marks** : 80

**Instructions :**

1. All Questions are compulsory, however internal choice is available.
2. Answer sub. Questions in Q .1 and Q .2 in not more than 100 words each.
3. Answer Question 3 to Question 6 in not more than 400 words each.
4. Figures to the right indicate maximum marks to the question / sub question.
5. Paper carries maximum of 80 marks.

**Q.I.** Answer **any four** of the following:- **[4 X 4=16]**

1. Role of clearing house
2. Benefits of diversification
3. Mutual funds investment
4. Types of Option in derivatives contract
5. Components of Return
6. Online & Offline trading system

**Q.II.** Answer **any four** of the following:- **[4 X 4 =16]**

1. Features of a Bond
2. Concept on SCORES
3. Meaning of Intrinsic value
4. Bond pricing
5. Economic level of fundamental analysis
6. Initiatives by SEBI for increasing Investor awareness

**Q. III.** (a) Explain the investment decision process. **[12]**

**OR**

(b) What is Risk? Explain different types of risk in securities market. **[12]**

**Q.IV.** (a) Explain the forward & future as categories of derivatives contract. **[12]**

**OR**

(b) Discuss the various measures for evaluation of mutual fund performance. [**12]**

**Q.V]** (a) Discuss the various tools used in technical analysis **[12]**

**OR**

(b) What is credit rating? Discuss its advantages & disadvantages in evaluating bonds for investment purpose. **[12]**

**Q.VI]** (a) Elaborate the role of stock exchange in investor protection in Indian securities market. **[12]**

**OR**

(b) Explain the investor grievance redressal system in Indian securities market. **[12]**

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_