

Roll No.

Total Pages : 4

2782/MJ

F-28/2051

FUNDAMENTALS OF INVESTMENT

Paper–MC-402

Semester–IV

Time allowed : 3 Hours] [Maximum Marks : 70

Note: The candidates are required to attempt two questions each from section A and section B carrying 10 marks each and the entire Section C consisting of 10 short answer type questions carrying 3 marks each .

SECTION-A

1. What are the different investment avenues?
Explain the salient features of these investment avenues. 10

2. What are the major objectives of investment?
Explain the nature and scope of investment analysis. 10
3. What are the different types of risks associated with investment? Explain the approach you would follow for measurement of investment risk. 10
4. What are the different financial derivatives?
Explain the need and significance of financial derivatives. 10

SECTION-B

5. What do you mean by fundamental analysis?
What are the different components of fundamental analysis? Explain the significance of fundamental analysis. 10
6. What do you mean by technical analysis? What are the salient features of technical analysis? How does technical analysis help in investment decisions? 10

7. What are the different forms of market efficiency?
How does determination of market efficiency help
in investment decisions? 10
8. What do you mean by portfolio management?
Examine its importance. Explain the procedure
you would follow for portfolio management. 10

SECTION-C

9. Attempt any **ten** questions from the followings:

- (i) What do you mean by speculation?
- (ii) What do you mean by systematic risk?
- (iii) What do you mean by growth funds?
- (iv) What do you mean by gilt edged securities?
- (v) What do you mean by convertible debentures?
- (vi) What do you mean by intrinsic value of shares?

- (vii) What do you mean by insider information?
- (viii) What do you mean by industry analysis?
- (ix) What do you mean by moving averages?
- (x) What do you mean by cyclical stocks?
- (xi) What do you mean by risk return trade off?
- (xii) What do you mean by support line?

3×10 = 30