

PRABODHAN EDUCATION SOCIETY'S  
VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION,  
COMPUTER AND MANAGEMENT, VIDYANAGAR, PARVARI, GOA.

**S.Y.B.COM SEMESTER END EXAMINATION**

**APRIL 2018-19 REGULAR**

**SUB: FUNDAMENTALS OF INVESTMENT (CBCS)**

**SEMESTER: IV**

**DURATION: 02 Hours**

**MAX. MARKS: 80**

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**INSTRUCTIONS:**

1. All questions are compulsory, however internal choice is available.
2. Figures to the right indicates total marks to that question.
3. Answer each main question on a fresh page.
4. Answer sub-questions in Q.I & Q.II in not more than 100 words each.
5. Answer questions in Q.III to Q.VI in not more than 400 words each.

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Q1. Write a short note on ANY FOUR of the following. (4X4=16)

- a) Concept of return and risk
- b) Online and offline trading in securities
- c) Impact of taxes and inflation on returns
- d) Indian securities market
- e) Benefits of diversification
- f) Portfolio risk

Q2. Write a short note on ANY FOUR of the following. (4X4=16)

- i. Credit rating
- ii. Features of bond
- iii. Tools of technical analysis
- iv. Dividend capitalisation model
- v. Insider trading
- vi. Investor activism

Q3. Answer ANY ONE of the following. (1x12=12)

- A) Explain the different forms of Investment.
- B) Elaborate on market participants in the stock market.

Q4. Answer ANY ONE of the following. (1x12=12)

- C) Explain different types of bond risks.
- D) Explain various aspects of Fundamental analysis.

Q5. Answer ANY ONE of the following. (1x12=12)

- E) Explain different types of mutual fund schemes.
- F) Elaborate on types of Derivatives.

Q6. Answer ANY ONE of the following. (1x12=12)

- G) Explain the role of SEBI in investor protection.
- H) Explain in detail investor grievance and redressal system.