

SYBCOM SEMESTER END ASSESSMENT JUNE 2022

FUNDAMENTALS OF INVESTMENT (CC12)

Semester: IV

Duration: 2 Hours

Max Marks: 80

Instructions:

1. All the questions are compulsory, however internal choice is available.
 2. Answer each main question on a fresh page.
 3. Answer sub-questions in Q.1 and Q.2 in not more than 100 words each.
 4. Answer questions in Q.3 to Q.6 in not more than 400 words each.
 5. Figures to the right in brackets indicate maximum marks.
-

Q.1. Write a short note on ANY FOUR of the following: (4*4=16 Marks)

- a) Market indices.
- b) Underwriter.
- c) Impact of taxes on stock returns.
- d) Features of Bonds.
- e) Intrinsic Value.
- f) Portfolio risk and return.

Q.2. Write a short note on ANY FOUR of the following: (4*4=16 Marks)

- a) Equity investments.
- b) Types of bond risks.
- c) Financial Derivatives.
- d) Price to book value ratio.
- e) Benefits of Diversification.
- f) Insider trading.

Q.3. Answer ANY ONE of the following: (1*12=12 Marks)

A) Elaborate on different stock market participants.

OR

B) Explain the steps involved in investment decision process.

Q.4. Answer ANY ONE of the following: (1*12=12 Marks)

A) Explain different types of bonds.

OR

B) What is meant by fundamental analysis in the capital market?.

Q.5. Answer ANY ONE of the following: (1*12=12 Marks)

A) Explain mutual fund as a form of investment.

OR

B) Elaborate on financial derivatives market in India.

Q.6. Answer ANY ONE of the following: (1*12=12 Marks)

A) Explain different types of bond risks.

OR

B) Explain different sources of financial information.