

## SYBCOM Semester End Assessment (Regular/Repeat)

APRIL-MAY 2023

Course Title: Fundamentals of Investment

Course Code: UCO108

Category: CC

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) Convertible bond.
- b) Objectives of SEBI.
- c) Diversification.
- d) Features of bonds.
- e) Stock Broker.
- f) Online versus offline trading.

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

- a) Investment Portfolio.
- b) Role of SEBI.
- c) Insider trading.
- d) Technical analysis
- e) Depository Participant.
- f) Commodities as a form of investment.

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

A) Explain the investment decision process.

**OR**

B) Explain the various stock market participants.

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

A) Explain the fundamental analysis in capital market.

**OR**

B) Explain the types of bonds.

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

A) Elaborate on mutual funds.

**OR**

B) Elaborate on financial derivatives market in India.

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

A) Explain various powers of SEBI.

**OR**

B) Explain various types of investment alternatives.