

Reg. No.



BBABMC 382

**Choice Based Credit System VI Semester B.B.A.
Examination, September 2022
(2021 – 2022 Batch Onwards)
INVESTMENT MANAGEMENT**

Time : 3 Hours

Max. Marks : 120

SECTION – A

Answer **any four** questions. **Each** question carries **6** marks. **(4×6=24)**

1. Explain the features of investment.
2. Explain any three innovative financial instruments.
3. Explain briefly the basic premises/assumptions of technical analysis.
4. How do you pick up blue chips ?
5. Write a note on NSE.
6. What are open ended and closed ended schemes of MF ?
7. Mr. Gopal is considering several investments. The risk free return is 6.25%. Expected return from the market is 10%. Calculate the required rate of return for each investment using CAPM.

Security	ITC	Tata motors	Cipla	SBI
Beta	1.20	1.30	0.7	0.9

SECTION – B

Answer **any four** questions. **Each** question carries **12** marks. **(4×12=48)**

8. Distinguish between investment, speculation and gambling.
9. Explain the factors to be considered in economic and industry analysis.
10. What is listing of securities ? What are the advantages of listing to the company and to the investors ?

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11. Explain the problems of MFs in India.
12. What is money market ? What are the features of a developed money market ?
13. Explain the role of Association of Mutual Funds in India (AMFI).
14. Explain different systematic and unsystematic risks in investment.

SECTION – C

Answer **any two** questions. **Each** question carries **24** marks.

(2×24=48)

15. Explain various securities form of investment in India.
16. What are corporate securities ? Explain the different types of corporate securities with their features.
17. How is technical analysis different from fundamental analysis ? Explain the tools of technical analysis with the help of charts and diagrams.
18. Define stock exchange. Explain the role and functions of stock exchanges in modern economy.