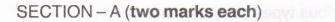
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BBMBMC 352

Credit Based VI Semester B.B.M. Degree (Supplementary) Examination, August/September 2015 INVESTMENT MANAGEMENT (2006 Scheme)

Time: 3 Hours Max. Marks: 120



Answer any ten of the following in 2 or 3 sentences each:

 $(2 \times 10 = 20)$

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- 1. a) State the meaning of 'Gambling'.
 - b) What are 'Flexi Bonds'?
 - c) What is a 'Line Chart'?
 - d) Give the meaning of 'Blue Chip Stock'.
 - e) What is a 'Futures contract'?
 - f) Distinguish between Bull and Bear as speculators.
 - g) What is meant by systematic investment plan?
 - h) Give the meaning of 'Beta'.
 - i) What is an Exchange Traded Fund?
 - j) Define a return.
 - k) State any two differences between primary market and secondary market.
 - I) What do you mean by Book-building?



SECTION - B (eight marks each)

Answer any five of the following in not more than 2 pages each :

 $(8 \times 5 = 40)$

- 2. Distinguish between investment and speculation.
- 3. What are the basic assumptions of technical analysis?
- 4. What is a stock market index? What are its uses?
- 5. Write a note on depository system in India.
- 6. What is an open ended scheme of a mutual fund? What are its features?
- 7. Describe the various types of systematic risk.
- 8. Using CAPM, estimate the required rate of return for each investment assuming a risk free return of 7% and a market return of 13%.

Stock:

L

M

N

0

0.60

P

Beta:

1.19

0.81

1.55

1.24

SECTION - C (twenty marks each)

Answer the following in not more than 6 pages each:

(20×3=60)

9. Explain the benefits of Stock Exchange to the investors, company and economy.

OR

What is Fundamental Analysis? Briefly explain the stages involved in Fundamental Analysis.

10. How would you rate Life Insurance, Land and Post Office as avenues of investment?
OR

What is a mutual fund? Describe the benefits of mutual funds.

11. What is listing? Explain briefly the listing procedure.

OR

Explain briefly the various security form of investments in India.