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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

SECTION – A (two marks each)

Answer **any ten** of the following in **2 or 3 sentences each** : (2×10=20)

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.
- l) What do you mean by Book-building ?

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SECTION – B (eight marks each)

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

(8×5=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	O	P
Beta :	1.19	0.81	1.55	0.60	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.