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BBMBMC 362

**Credit Based Sixth Semester B.B.M. Degree
Examination, April/May 2015**

(2012 Scheme)

INVESTMENT MANAGEMENT

Time : 3 Hours

Max. Marks : 120

Note : A single answer booklet containing **40** pages will be issued.
No additional sheets will be issued.

SECTION – A (Two marks each)

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

(2×10=20)

1. a) What are Debentures ?
- b) What are discount bonds ?
- c) Expand ICRA.
- d) What is a secondary market ?
- e) Who is a bull speculator ?
- f) What is a closed ended scheme of mutual fund ?
- g) What is an exchange traded fund ?
- h) What do you understand by port folio construction ?
- i) What are Government Securities ?
- j) What is a put option ?
- k) What is Depository ?
- l) The standard deviation of a share is 0.24, while of market is 0.2 correlation coefficient is 0.09. Calculate the Beta coefficient.

Shri Dharmasthala Manjunathacharya
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MANGALORE - 575 003

SECTION – B (Eight marks each)

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

(8×5=40)

2. Explain the objectives of investment.
3. What are the functions of credit rating ?
4. Write a note on Dow Theory.

P.T.O.



5. Explain the role of Association of Mutual Funds in India.
6. Explain the benefits of stock exchanges to the investors.
7. Explain the indices of Bombay stock exchange.
8. Mr. Shenoy is considering several investments. The risk free rate of return is currently 5.25% and the expected return for the market is 10%. What should be the required rates of return for each investment using CAPM ?

Security :	X	Y	Z	A	B
Beta :	.80	1.00	1.20	1.10	.90

SECTION – C (Twenty marks each)

Answer the following :

(20×3=60)

9. Given an option to invest in Land, LIC, Post office and Gold. Which one would you choose and why ?

OR

How is Technical analysis different from fundamental analysis ? Explain the tools of technical analysis.

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

OR

What is a 'Mutual Fund' ? Discuss the various benefits of mutual fund.

11. What is port folio management ? What are the factors that a portfolio manager should keep in mind while deciding investment ?

OR

Define 'Risk'. Explain the different types of risks involved in investment.