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BBMBMC 362

**Credit Based VI Semester B.B.M. Degree Examination, Nov./Dec. 2015
(2012 Scheme)**

INVESTMENT MANAGEMENT

Time : 3 Hours

Max. Marks : 120

SECTION – A (Two marks each)

(2×10=20)

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

1. a) What is sensex ?
- b) What do you mean by 'money market' ?
- c) What is guilt edge security ?
- d) What is moving average analysis ?
- e) What is a systematic risk ?
- f) What are debentures ?
- g) What is a closed ended scheme of mutual fund ?
- h) Expand BOLT.
- i) Name any four indices of BSE.
- j) Give the meaning of CRISIL.
- k) What is a Bar chart ?
- l) What is beta with reference to risk ?

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SECTION – B (Eight marks each)

(8×5=40)

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

2. Differentiate between new issue market and secondary market.
3. Write a note on NSE.
4. Explain the objectives of investment.
5. Explain the features of government securities.

P.T.O.



6. Who is a speculator ? Explain the various types of speculators in the stock exchange.
7. Explain the tools of technical analysis.
8. Mr. Rowan 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)

(20×3=60)

Answer the following in **not** more than **6** pages **each** :

9. What are ownership securities ? Explain the different types of ownership securities with their features.

OR

What are mutual funds ? Explain the different types of mutual funds.

10. What do you mean by risk ? Explain the different types of risks involved in investments.

OR

What is listing of securities ? Describe the advantages of listing. What documents should be filed for listing of securities.

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

OR

What is a stock exchanges ? In what way a stock exchange is indispensable for the economy ?