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BBABMC 382

Choice Based Credit System Sixth Semester B.B.A. Degree Examination, July/August 2023 (2021 – 22 Batch Onwards) INVESTMENT MANAGEMENT

Time: 3 Hours

Max. Marks: 120

SECTION – A (Six marks each)

Answer **any four** of the following questions.

 $(4 \times 6 = 24)$

- Define investment. Explain the importance of investment.
- 2. Write a note on equity shares.
- 3. Write a note on Dow theory.
- 4. Write the differences between primary market and secondary market.
- 5. Write a note on assumptions of capital asset pricing model.
- 6. Define mutual fund. Explain the benefits of mutual fund.
- 7. What is portfolio management? Explain the objectives of portfolio management.

SECTION – B (Twelve marks each)

Answer any four of the following.

 $(4 \times 12 = 48)$

- 8. Explain the differences among investment, speculation and gambling.
- 9. What are blue chips? How to pick blue chips?
- 10. Explain the benefits of stock exchanges to companies.
- What are depositories ? Explain the advantages of depositories.

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- 12. What are stock indices? Explain the uses of stock indices.
- 13. Explain the role of association of mutual funds in India.
- 14. Explain the factors influencing portfolio construction.

SECTION – C (Twenty four marks each)

Answer any two of the following questions.

 $(2 \times 24 = 48)$

- 15. What is credit rating? Explain the factors to be considered in credit rating and the benefits of credit rating.
- 16. What is technical analysis? Explain the assumptions and tools of technical analysis.
- 17. Explain the different types of mutual funds in India.
- 18. Explain the non-securities form of investment.