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(FOR THE CANDIDATES ADMITTED

22UCF6E4

DURING THE ACADEMIC YEAR 2022-2025 ONLY)

REG.NO. :

N.G.M.COLLEGE (AUTONOMOUS) : POLLACHI

END-OF-SEMESTER EXAMINATIONS : MAY AND 2025

B.COM FINANCE

MAXIMUM MARKS: 50

SEMESTER:VI

TIME : 3 HOURS

PART - III

22UCF6E4 – INVESTMENT MANAGEMENT

SECTION – A

(10 X 1 = 10 MARKS)

ANSWER THE FOLLOWING QUESTIONS.

(K1)

1. Which is known as employment of funds with the aim of achieving additional income?
a) Investment b) Speculation c) Gambling d) Biting
2. Which of the following would be considered a risk free investment?
a) Treasury bill b) Gold
c) High grade corporate bonds d) Equity in a house
3. In which approach has been associated with fundamental analysis?
a) Uncertainties b) Certainties c) Ratios d) Balance sheet
4. Which type of risk is avoidable through proper diversification?
a) Portfolio risk b) Systematic risk
c) Unsystematic risk d) Total risk
5. Which one is describes the relationship between systematic risk and expected return for assets particularly stocks?
a) PERT b) Sharp ratio c) CAPM d) Treynor ratio

ANSWER THE FOLLOWING IN ONE (OR) TWO SENTENCES

(K2)

6. Define Investment.
7. What is Investment programme?
8. What is Efficient market theory?
9. What is meant by Systematic risk?
10. What do you mean by Arbitrage pricing theory?

SECTION – B

(5 X 3 = 15 MARKS)

ANSWER EITHER (a) OR (b) IN EACH OF THE FOLLOWING QUESTIONS.

(K3)

11. a) State the importance of Investment.

(OR)

b) Distinguish between Investment and Gambling.

12. a) Enumerate the characteristics of Investment media.
(OR)
b) Mention the factors favourable for Investment.

13. a) Write the merits of Fundamental analysis.
(OR)
b) Explain the uses of Dow theory.

14. a) Explain benefits of Systematic risk.
(OR)
b) Write short note on Holding period.

15. a) Explain Sharpe index model theory.
(OR)
b) Analyse the Rupee cost average plan.

SECTION – C **(5 X 5 = 25 MARKS)**
ANSWER EITHER (a) OR (b) IN EACH OF THE FOLLOWING QUESTIONS.
(K4 (Or) K5)

16. a) Explain in detail about various elements of Investment?
(OR)
b) Differentiate between Investment and Speculation.

17. a) Discuss in detail different investment Avenues.
(OR)
b) Analyze the important features of Investment programme.

18. a) What is Economic analysis? and Explain its benefits and uses.
(OR)
b) Write the importance of Technical analysis.

19. a) Evaluate various Types of systematic risk and its uses.
(OR)
b) Write the points about Traditional techniques investment management?

20. a) What is portfolio management? and Explain its elements.
(OR)
b) Explain briefly the Importance of Capital asset pricing model?
