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**PRESIDENCY UNIVERSITY
BENGALURU**

**SCHOOL OF LAW
END TERM EXAMINATION - JUN 2023**

Semester : Semester IV - 2021

Course Code : COM2012

Course Name : Sem IV - COM2012 - Investment Management

Program : BCL

Date : 12-JUN-2023

Time : 1.00PM - 4.00PM

Max Marks : 100

Weightage : 50%

Instructions:

- (i) *Read all questions carefully and answer accordingly.*
 - (ii) *Scientific and non-programmable calculator are permitted.*
 - (iii) *Do not write any information on the question paper other than Roll Number.*
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ANSWER ALL THE QUESTIONS

(10 X 10 = 100M)

1. "Investors will expect their Investments should give high returns with less risk" Explain the Factors to be consider for safety Investment.
(CO2) [Comprehension]
2. "Any Investment should fulfill the requirement of an Investor". Discuss the various features of Investments.
(CO1) [Comprehension]
3. Explain in detail non-marketable securities. Discuss the characteristics of non-marketable securities.
(CO1) [Comprehension]
4. Define the term speculators. Explain the different types of speculators found in the Indian securities market.
(CO2) [Comprehension]
5. The derivative itself is a contract between two or more parties based on the asset, Fluctuations in the underlying asset determine its value. Describe different types of Derivative Contracts of the Stock market.
(CO4) [Comprehension]
6. Mutual fund is a trust that collects money from a number of investors who share a common investment objective and invests the same in equities, bonds, money market instruments and other securities. Describe the different types of mutual Funds with suitable examples.
(CO5) [Comprehension]
7. Illustrate different functions of Securities market with related examples.
(CO4) [Application]

8. Market Player refers to market intermediary, issuer of securities and any other person involved in the securities markets . Explain the Major Secondary Market players who are actively involved mainly in stock exchange activities.

(CO3) [Comprehension]

9. When you invest, you make choices about what to do with your financial assets. Risk is any uncertainty with respect to your investments that has the potential to negatively impact your financial welfare. Explain the different types of systematic risk in detail.

(CO3) [Application]

10. Relate any one of your Investment and Explain the Following Questions.

- a. How does the investment work?
- b. What are your investment goals?
- c. What are the risks of this investment?
- d. How much do you expect to earn on this investment?
- e. What other investments do you have already?

(CO5) [Application]