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**PRESIDENCY UNIVERSITY  
BENGALURU**

**SCHOOL OF COMMERCE  
MID TERM EXAMINATION - OCT 2023**

**Semester :** Semester V - 2021

**Course Code :** COM2012

**Course Name :** Sem V - COM2012 - Investment Management

**Program :** BCM

**Date :** 30-OCT-2023

**Time :** 11:30AM - 1:00PM

**Max Marks :** 50

**Weightage :** 25%

**Instructions:**

- (i) Read all questions carefully and answer accordingly.
- (ii) Question paper consists of 3 parts.
- (iii) Scientific and non-programmable calculator are permitted.
- (iv) Do not write any information on the question paper other than Roll Number.

**PART A**

**ANSWER ALL THE QUESTIONS**

**(5 X 2 = 10M)**

1. Can you name the two objective of SEBI?  
(CO1) [Knowledge]
2. What do you understand by Private Equity?  
(CO1) [Knowledge]
3. What do you mean by Primary Market ?  
(CO1) [Knowledge]
4. Define non marketable financial instrument.  
(CO2) [Knowledge]
5. What do understand by Treasury Bills?  
(CO2) [Knowledge]

**PART B**

**ANSWER ALL THE QUESTIONS**

**(2 X 10 = 20M)**

6. Describe the functions of Stock Exchange of Board of India?  
(CO1) [Comprehension]
7. Mr Sharma has savings of 6,00,000 Rupees in hand. He wants to invest that in different alternatives. You, as a student of Investment management, suggest different alternatives and also offer criteria to be considered for that Investment.  
(CO2) [Comprehension]

**PART C**

**ANSWER THE FOLLOWING QUESTION**

**(1 X 20 = 20M)**

8. The derivative itself is a contract between two or more parties based upon the asset. Its value is determined by fluctuations in the underlying asset. Describe different types of Derivative Contracts of Stock market.

(CO1) [Application]