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**PRESIDENCY UNIVERSITY
BENGALURU**

SET B

**SCHOOL OF COMMERCE
END TERM EXAMINATION - JAN 2024**

Semester : Semester V - 2021

Course Code : COM2012

Course Name : Investment Management

Program : BCM

Date : 03-JAN-2024

Time : 1:00 PM - 4:00 PM

Max Marks : 100

Weightage : 50%

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 2M = 10M

1. What do you mean by Hedge Funds?
(CO1) [Knowledge]
2. Can you name the two features of A bull in stock Market?
(CO1) [Knowledge]
3. What do understand by Treasury Bills?
(CO2) [Knowledge]
4. What do you mean by Debenture?
(CO2) [Knowledge]
5. Define derivatives.
(CO3) [Knowledge]

PART B

ANSWER ALL THE QUESTIONS

5 X 10M = 50M

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]

8. "Secondary Market are said to be promoting unnecessary speculation according to some while some other claim that they are essential for an economy ". Explain your view on Secondary market.

(CO3) [Comprehension]

9. The relationship between systematic risk and Expected rate of return are co-related , Establish a relationship between required return on investment and risk .

(CO4) [Comprehension]

10. There is saying that risk can be minimised through diversification . Justify this statement .

(CO5) [Comprehension]

PART C

ANSWER ALL THE QUESTIONS

2 X 20M = 40M

11. For ease of marketing , stocks and bonds are listed in secondary markets to provide entry and exit to investors at all the times.Explain capital Market Instruments.

(CO4) [Application]

12. There are two types of market -OTC and exchanges . OTC markets mean direct negotiation of contract between buyers and sellers , whereas in exchange -traded market , an exchange intervenes to facilitate trades. Describe the various types of Market required for investment.

(CO3) [Application]