

SECTION-C

Note: Long answer type questions. Attempt any three questions. 3x10=30

- Q.3 Describe the salient features of futures on individual securities on the NSE.
- Q.4 How would you evaluate technical analysis? Explain.
- Q.5 Discuss in brief the concept of Sharpe model with examples.
- Q.6 How would you evaluate the securities? Give examples also.
- Q.7 Explain the benefits of various investment analysis.

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5th Sem. / FAA / OMCA

**Subject : Investment Management /
Fin. Mktg. & Fin. Sys.**

Time : 3 Hrs.

M.M. : 100

SECTION-A

Note: Very Short Answer type questions. Attempt any 15 parts. (15x2=30)

- Q.1 a) Define investment.
b) Define "Return".
c) Stock exchange.
d) Listing of securities.
e) Define company analysis.
f) Economic analysis.
g) What is volume indicators?
h) Define equity.

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- i) Define the term diversification.
- j) Define futures.
- k) Two types of options.
- l) Define "Beta".
- m) Four types of mutual fund.
- n) Money market instruments.
- o) Post-office time deposits.
- p) Buying on margin.
- q) Define security market line.
- r) Hedgers.
- iii) What is the payable of European call option?
- iv) What is a bar chart?
- v) Distinguish systematic & unsystematic risk.
- vi) Explain the concept of charting techniques.
- vii) Advantages of post office saving schemes.
- viii) Explain the term commercial paper.
- ix) Define trading & settlement cost.
- x) Advantages of bonds.
- xi) Components of industry analysis.
- xii) Advantages of income oriented mutual funds.
- xiii) What is breadth of a market?
- xiv) Features of a stock exchange.
- xv) Difference between technical & fundamental analysis.

SECTION-B

Note: Short answer type questions. Attempt any ten parts 10x4=40

- Q.2
- i) Features of nifty future contract.
 - ii) Define the term option holder.

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