

TB245250L

Reg. No :

Name :

BACHELOR'S DEGREE (C.B.C.S.S) EXAMINATION, NOVEMBER 2024
2021 ADMISSIONS SUPPLEMENTARY
SEMESTER V - OPTIONAL CORE (COMMERCE; OPTIONAL: CAPITAL MARKET)
CO5B19ACB18 - Investment Management

Time : 3 Hours

Maximum Marks : 80

Part A

I. Answer any Ten questions. Each question carries 2 marks

(10x2=20)

1. Explain business risk.
2. List out the features of an investment.
3. Describe interest rate risk.
4. What are the Strategic considerations in economic analysis?
5. Explain the term fundamental analysis in brief
6. What is point and figure chart?
7. List out the limitations of technical analysis.
8. Describe sideways trend.
9. Discuss about optimal portfolios.
10. Enumerate what is portfolio selection.
11. List any four assumptions Behaviour Finance.
12. What is BFMI?



Part B

II. Answer any Six questions. Each question carries 5 marks

(6x5=30)

13. Differentiate between investment and speculation. How they differ from gambling?
14. Give a note on various investment avenues.
15. Give a note on Industry Life Cycle.
16. Explain fundamental analysis in detail.
17. Explain various types of charts.
18. State various assumptions and limitations of technical analysis.
19. List out the assumptions of CAPM.
20. Discuss the various views in portfolio evaluation.
21. Explain the characteristics of Behavioral Finance.

Part C

III. Answer any Two questions. Each question carries 15 marks

(2x15=30)

22. Define investment management. State the merits of investment management.
23. Define economic forecasting. Explain the important forecasting techniques.
24. Compare and contrast fundamental Analysis with technical Analysis.
25. What do you mean by portfolio revision? Explain its need and constraints.