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Reg. No :

Name :

BACHELOR'S DEGREE (C.B.C.S) EXAMINATION, NOVEMBER 2024
2022 ADMISSIONS REGULAR
SEMESTER V - OPTIONAL CORE (COMMERCE)
CO5B19ACB18 - Investment Management

Time : 3 Hours

Maximum Marks : 80

Part A

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

(10x2=20)

1. Differentiate systematic risk and unsystematic risk.
2. What is National Savings Certificate?
3. Describe interest rate risk.
4. List out the various reasons for the decline of industries in Industry Life Cycle.
5. What is company analysis?
6. Discuss secondary and minor trend.
7. Explain upward trend.
8. Describe sideways trend.
9. What do you mean by portfolio selection?
10. Enumerate what is portfolio selection.
11. List any for assumptions Behaviour Finance.
12. Define the meaning of loss aversion.

Part B

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

(6x5=30)

13. "No investment is risk free." Comment.
14. Distinguish between systematic and unsystematic risk
15. "Fundamental analysis is a boon for long term investors". Elucidate the statement.
16. Explain the different types of industries.
17. Explain different formations in reversal patterns.
18. Briefly explain resistance and support pattern with suitable figure.
19. List out the assumptions of CAPM.
20. Explain the various constraints in portfolio revision.
21. Briefly explain the history of behavioural finance.

Part C

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

(2x15=30)

22. Explain the Risk – Return relationship in investment. Depict it using a diagram.
23. Explain the important factors to be considered while doing company analysis.
24. Explain EMH in detail.
25. "Explain the single index model, and it's assumptions, advantages and disadvantages in portfolio analysis."
Elucidate.