

**SARASWAT VIDYALAYA'S  
SRIDORA CACULO COLLEGE OF COMMERCE & MANAGEMENT STUDIES  
KHORLIM, MAPUSA GOA.  
S.Y.B. COM SEMESTER AND EXAMINATION, JULY 2021  
SEMESTER IV**

SUBJECT: FUNDAMENTALS OF INVESTMENT

MARKS: 40

DURATION: 2 HOURS

\*\*\*\*\*

**INSTRUCTIONS:**

1. All Questions are Compulsory, however internal choice is available.
2. **Question 1** consist of 8 question of which **any 5** to be answered.
3. **Question 2** consist of 8 questions of which **any 6** to be answered.
4. Figures to the right in the **brackets indicate maximum marks** allotted to question.

\*\*\*\*\*

**Q.I. Write short not on ANY FIVE of the following: [5x2=10]**

- a) Write short note on bonds and mutual fund as investment alternative?
- b) Explain role of depositories and clearing house?
- c) Explain the concepts of support and resistance in technical analysis?
- d) Write short note on credit rating?
- e) What are the characteristics of a portfolio?
- f) Explain “call option” and “put option”
- g) What is Investor activism?
- h) Write short note on “SCORES”?

**Q.II. Answer ANY SIX of the following: [6x5=30]**

- a) Explain the process of investment?
- b) What is risk? Explain different types of risk in securities market?
- c) What are characteristics of fundamental analysis?
- d) What are different types of bonds?
- e) What is diversification? Explain the benefits and challenges of diversification?
- f) Write a detailed note on financial derivatives market in India?
- g) Explain role of SEBI in investor protection in Indian securities market?
- h) Explain investor grievance redressal system in Indian securities market?

\*\*\*\*\*