

**Saraswat Vidyalaya's**  
**Sridora Caculo College of Commerce and Management Studies**  
**Khorlim, Mapusa – Goa**

**S.Y.B.Com. Fourth Semester End Examination – June 2022 (CBCS)**

**Duration: 2 hours                      Fundamentals of Investment                      Maximum Marks: 80**

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- Instructions: 1. All Questions are compulsory. However internal choice is available.*  
*2. Answer sub-questions in Q.1 and Q.2 in not more than 100 words each.*  
*3. Answer Q.3 to Q.6 in not more than 400 words each.*  
*4. Figures to the right indicate maximum marks.*

Q.1) Write short notes on the following (**Any Four**):- **(16 marks)**

- a. Functions of Stock Exchanges.
- b. Role of clearing Houses.
- c. Commodities as investment avenue.
- d. Advantages of mutual funds.
- e. Individual Investors.
- f. Credit Rating.

Q.2) Write short notes on the following (**Any Four**):- **(16 marks)**

- a. Industry analysis.
- b. Fundamental analysis.
- c. Technical analysis.
- d. Features of bonds.
- e. Investor protection.
- f. Investor activism.

Q.3A) Explain institutional investors as participants in securities markets. **(12 marks)**

OR

Q.3B) What is risk? Explain different types of risks in securities markets. **(12 marks)**

Q.4A) Explain the various types of bonds. **(12 marks)**

OR

Q.4B) Explain various factors to be considered in Economic Analysis for the purpose of equity investment. **(12 marks)**

Q.5A) Explain the investment decision process. **(12 marks)**

OR

Q.5B) Explain various tools used in technical analysis. **(12 marks)**

Q.6A) What is investor awareness? Explain the role of SEBI and stock exchanges in creating investor awareness. **(12 marks)**

OR

Q.6B) Explain the investor grievance redressal system in Indian Securities markets. **(12 marks)**