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

B.Com. Fourth Semester Examination – April 2023 (CBCS)

Duration: 2 hours **Fundamentals of Investment– (CC)** **Maximum Marks: 80**

Instructions: 1. All questions are compulsory, however internal choice is available.

2. Answer sub questions in Question No. 1 in not more than 100 words.

3. Answer Question No. 2 in not more than 400 words.

4. Figures to the right indicate maximum marks allotted to question/sub-question.

5. Start each main question on fresh page.

Q.1 Answer in brief Any Four of the following questions:

(4x4=16 Marks)

1. Differentiate between online & offline trading.
2. Explain any four sources of financial information.
3. Explain Charts as a tool of technical analysis.
4. Write a short note on credit rating.
5. Write a note on Portfolio.
6. Explain investor Activism.

Q.2 Answer in brief Any Four of the following questions:

(4x4=16 Marks)

1. Explain any two market participants.
2. Explain budgetary deficit as a factor of economic analysis.
3. Differentiate between forwards and future contracts?
4. Write a short note on Mutual funds.
5. Explain the concept of insider trading.
6. Write a short note on investor grievance & redressal system.

Q3.A. Explain in detail the process of investment decision.

(12 marks)

OR

B. What is Risk? Explain different types of risk in securities market.

(12 marks)

Q4.A. What are bonds? Explain in detail the various types of bonds.

(12 marks)

OR

B. Explain in depth various factors to be considered in industry analysis for the purpose of equity investments. .

(12 marks)

Q5.A. What is diversification? Explain the benefits and challenges of diversification.

(12 marks)

OR

B. What are derivatives? Explain in detail any two types of derivatives.

(12 marks)

Q6.A. Explain the role of Stock exchange in investor protection

(12 marks)

OR

B. Explain the role of Securities Exchange Board of India (SEBI) in investor protection.

(12 marks)

*****END*****