SARASWAT EDUCATION SOCIETY'S
SRIDORA CACULO COLLEGE OF COMMERCE & MANAGEMENT STUDIES
KHORLIM, MAPUSA – GOA
SYBCOM FOURTH SEMESTER END EXAMINATION, APRIL 2024
(W.E.F 2018-2019 CBCS)
SUBJECT: Fundamentals of Investment

[Duration: Two Hours]   [Max. Marks: 80]

Instructions:
1. All Questions are **compulsory**, however internal choice is available
2. Answer sub-questions in Question no. 1 and Question no. 2 in not more than **100 words each**.
3. Answer Question No. 3 to Question no. 6 in not more than **400 words each**.
4. Figures to the **right** indicate **maximum** marks allotted to the questions.

Q1. Answer **any four** questions from the following: (4X4 = 16)

    a) Difference between online and offline trading.

    b) Merits of Investing in Mutual Funds.

    c) Explain any four sources of financial information.

    d) Write a short note on technical analysis.

    e) State and Explain the Advantages of Credit Rating.

    f) What is Intrinsic Value?

Q2. Write short note on **any four** questions from the following: (4X4 = 16)

    a) Characteristics of a Portfolio.

    b) Call option and Put Option.

    c) Concept of Insider Trading.

    d) default risk.

    e) Role of Stock exchanges in investor awareness.

    f) Investor activism.

Q3.   a) What is an investment? Explain the Investment Decision Process in detail.   (12)

<div align="center">OR</div>

    b) Outline and explain Different types of investment alternatives available in the Financial Market.   (12)

Q4. a) How are bonds classified on the basis of a) Issuing organisation b) **(12)**
Coupon Payment c) Maturity Period.

OR

b) What is Fundamental analysis? Explain in brief the steps involved in **(12)**
fundamental analysis.

Q5. a) What is diversification? Explain the benefits and Challenges of **(12)**
Diversification.

OR

b) What are derivates? Explain the difference between forward contract **(12)**
and future contract.

Q6. a) Explain the role of Stock exchanges in Investor Protection. **(12)**

OR

b) Explain the Role of Securities Exchange Board of India (SEBI) in **(12)**
investor protection.

---END---