

- Q.24 Write a short note on the stock exchange.
- Q.25 Differentiate between equity and preference shares.
- Q.26 Discuss the features of the demat account.
- Q.27 Discuss the main features of trading accounts.
- Q.28 Write a short note on autonomous investment.
- Q.29 Make a list of the main determinants of investment.
- Q.30 Explain the main functions of SEBI.
- Q.31 Mention the name of any four type of investment.
- Q.32 Write a short note on IPO.
- Q.33 Write short note on the primary market.
- Q.34 Write any two types of investment.
- Q.35 Discuss the factors contributing to investment decisions.

#### SECTION-D

- Note:** Long answer type questions. Attempt any two questions out of three questions. (2x10=20)
- Q.36 Define investment. Discuss various investment alternatives available in the Indian market.
- Q.37 Make a detailed list of factors determining investment decisions.
- Q.38 Explain capital assets pricing model in detail.

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**4th Sem /FAA**

**Subject:- Investment Management**

Time : 3Hrs.

M.M. : 100

#### SECTION-A

**Note:** Multiple choice questions. All questions are compulsory (10x1=10)

- Q.1 Share trading is related to \_\_\_\_\_
- a) Stock Exchange      b) Wealth Exchange
- c) Both                      d) None of these
- Q.2 Ratio analysis is being done in which type of analysis
- a) Value analysis
- b) Technical analysis
- c) Fundamental Analysis
- d) None
- Q.3 Which is more secure investment instrument relatively
- a) Debenture                      b) Bond
- c) Both A and B                      d) Equity share
- Q.4 Which investment alternative provides you assurance as well as growth.
- a) Mutual fund                      b) Share

- c) Bond                      d) Insurance

Q.5 APS stands for-

- a) Average Propensity to save  
b) Average Percentage to save  
c) None  
d) Both

Q.6 Purchase of Bond and Debenture by an individual is known as \_\_\_\_\_

- a) Investment                      b) Consumption  
c) Both of these                      d) None

Q.7 A desire to save more can affect \_\_\_\_\_

- a) Demand                      b) Consumption  
c) Both of these                      d) None

Q.8 Diversification reduces \_\_\_\_\_

- a) Risk                      b) Income  
c) Both of these                      d) None

Q.9 Write the full form of CAPM.

- a) Capital Asset Pricing Model  
b) Capital All pricing Model  
c) Both of these  
d) None

Q.10 Trend is analyzed in-

- a) Fundamental analysis    b) Technical analysis  
c) Both of these                      d) None

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## SECTION-B

**Note:** Objective type questions. All questions are compulsory. (10x1=10)

Q.11 Equity shares are a risky type of investment. (True/False)

Q.12 Investment has a negative role for economic development. (True/False)

Q.13 Government bonds not a valid investment opportunity? (True/False)

Q.14 SEBI stands for \_\_\_\_\_

Q.15 CAPM stands for \_\_\_\_\_

Q.16 IPO stands for \_\_\_\_\_

Q.17 Primary market deals with IPOs. (True/False)

Q.18 Secondary market is open for buying and selling of shares. (True/False)

Q.19 Coupon rate is related with \_\_\_\_\_ (Bond/Equity)

Q.20 Development of infrastructure is a kind of investment. (Real/Financial)

## SECTION-C

**Note:** Short answer type questions. Attempt any twelve questions out of fifteen questions. (12x5=60)

Q.21 Explain the various types of investment.

Q.22 Role of investment for economic development.

Q.23 How will you identify the investment opportunity?

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