



**NATIONAL OPEN UNIVERSITY OF NIGERIA
14-16 AHMADU BELLO WAY, VICTORIA ISLAND, LAGOS
SCHOOL OF MANAGEMENT SCIENCES
2013_2 EXAMINATIONS**

**Course Code: ENT 332
2**

Course Unit:

Course Title: Investment Management Analysis 11

Time Allowed : 2 HRS

Instruction: Question Attempt question number one (1) which is compulsory and any other 2 questions. Present all your answers legibly and logically using relevant examples.

QUESTION 1:

- a) Discuss the five major components of a financial statement
- b) List six users of financial statements and discuss the purpose for which each statement is required.
- c) What are the limitations of financial statement?

QUESTION 2:

- a) What is Portfolio management and what are the objectives?
- b) Discuss the conflict between risk and return in investment practice

QUESTION 3:

- a) What are Bonds?
- b) What are Treasury notes and Bonds?
- C Discuss the five determinants of ratios used to evaluate Bond safety known to you

QUESTION 4:

- a) Explain what you understand by money market?
- b) Discuss four types of instruments traded in the money market?

QUESTION 5:

- a) What is the objective of common stock evaluation?
- b) Discuss the three sources of common stock value?