

**GOVERNMENT COLLEGE OF COMMERCE AND ECONOMICS
BORDA, MARGAO GOA**

B. Com. (Sem IV) Semester End Examination, July 2021

(Under OS-1 COVID-19 Pandemic)

(CC 12): Fundamentals of Investment

Duration	Answering	02 Hours	Max. Marks: 40	No. of Pages 1
	Online Submission	01 Hours		

Instructions:

- i. All questions are compulsory
 - ii. Figures to the right indicate maximum marks to the question.
 - iii. Students need to submit **Handwritten** answer paper scanned in whiteboard mode in a single PDF file only.
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Q1. Answer Any 5 of the following in about 100 words: (2Marks X 5= 10 MARKS)

- i. What are the key features that distinguish Equity shares from Preference shares?
- ii. How does a Money Market Mutual Fund Operate?
- iii. How is a Zero Coupon Bond Different from other Bonds?
- iv. What are Call and Put Options and when will they be executed by the right holder?
- v. Why is Diversification of a Portfolio Important?
- vi. Explain Capital Appreciation.
- vii. Explain the functioning of SEBI.
- viii. What is meant by Investor Protection?

Q2. Answer Any 6 of the following in about 200 words: (5Marks X 6= 30 MARKS)

- i. Explain the types of Brokers based on the services offered.
- ii. Explain the functioning of Depository and the Clearing House.
- iii. Explain the key terms associated with Bonds.
- iv. What are the Economic factors to be analyzed prior to making an investment?
- v. Explain the Drawbacks of investing in Mutual funds.
- vi. How are forward contracts different from future contracts?
- vii. Explain the Investors Grievance against the company.
- viii. Explain Insider Trading.
