

B.Com. IV Semester End Examination, April 2019

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

(CC 12): Fundamentals of Investment

Time: 2 Hours

Total Marks:80

Instructions:

- i) All questions are compulsory.
- ii) Answer sub-questions in Question no. 1 and Question no. 2 in not more than 100 words each.
- iii) Answer question no. 3 to Question no. 6 in not more than 400 words each.
- iv) Figures to the right indicate maximum marks to the question.

Q.1. Answer any four of the following:

(4x4 =16 marks)

- a) Real estate
- b) Mutual funds
- c) Difference between online and offline trading
- d) Fixed income securities
- e) Explain the industry life cycle in brief
- f) Bonds

Q.2. Answer any four of the following:

(4x4 =16 marks)

- a) Portfolio risk and return
- b) Portfolio and diversification
- c) Explain the financial derivatives in brief
- d) Investor protection
- e) Insider trading
- f) Comment on stock exchanges in India

Q.3.a. Explain the types of mutual funds.

(12 marks)

OR

b. Explain the types of risks involved in Investment.

(12 marks)

Q.4.a. Explain the various types of bonds.

(12 marks)

OR

b. Explain the economic variables that an investor must monitor before making investment.

(12 marks)

Q.5.a. Explain the objectives of portfolio management.

(12 marks)

OR

b. Explain the advantages and disadvantages of mutual funds.

(12 marks)

Q.6.a. Explain the role of SEBI in investor protection.

(12 marks)

OR

b. Explain the investor grievances against the company and the broker.

(12 marks)