

No. of Printed Pages : 03

Roll No.

CC-357

M.B.A. EXAMINATION, May 2017

(Fourth Semester)

(Main & Re-appear)

FM-01

INVESTMENT MANAGEMENT

Time : 3 Hours]

[Maximum Marks : 70

Before answering the question-paper candidates should ensure that they have been supplied to correct and complete question-paper. No complaint, in this regard, will be entertained after the examination.

Note : Attempt *Five* questions in all, selecting at least *one* question from each Unit. All questions carry equal marks.

Unit I

1. What do you mean by Investment ? Explain in brief the different steps in investment management with suitable examples.

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2. Write short notes on the following :
- (a) Security and Non-security forms of Investment
 - (b) Trading and Settlement Procedure at BSE.

Unit II

3. What is meant by Risk ? Explain the factors contributing to total risk. Also discuss systematic and unsystematic risk.
4. Write short notes on the following :
- (a) Term structure of interest rate
 - (b) Valuation of bond and fixed income instruments.

Unit III

5. What do you mean by Industry Analysis ? Explain in brief the process of performing SWOT analysis for industries. What is the need of it ?

6. Write short notes on the following :
- (a) Define Efficient Market Hypothesis (EMH)
 - (b) Significance of Economic Analysis.

Unit IV

7. What do you mean by Optimal Portfolio ? State the modern approach in the construction of the Portfolio.
8. Write short notes on the following :
- (a) Formula plans in Portfolio Revision
 - (b) Determination of Corner Portfolio.