

Roll No.

Total Pages : 4

2622/MR

F-20/2050

FUNDAMENTAL OF INVESTMENT

Paper–MC-402

Time Allowed : 2 Hours]

[Maximum Marks : 70

Note : Attempt any **four** questions. All questions carry equal marks.

1. Distinguish between investment speculations ?
Explain the key elements of investment. What are the reasons for growing importance of investment ?
2. What do you mean by risk return trade off ?
Explain the procedure for measuring risk and return associated with investment.

3. What are the different types of securities in which investment can be made ? Explain the salient features of these securities.
4. What are the different types of mutual fund schemes ? Explain the need and significance of mutual funds.
5. What do you mean by industry analysis ? What are the different stages in the industry life cycle ? Explain the significance of industry analysis.
6. Distinguish between fundamental analysis and technical analysis ? Which of the two do you think is better ?
7. What do you mean by efficient market hypothesis ? Explain the significance of efficient market hypothesis in investment decisions ?

8. What are the objectives of portfolio management?

Explain the different steps in portfolio management ?

9. Attempt 10 questions from the followings :

- (i) What do you mean by options ?
- (ii) What do you mean by unsystematic risk ?
- (iii) What do you mean by balanced funds ?
- (iv) What do you mean by human preference shares ?
- (v) What do you mean by non-convertible debentures ?
- (vi) What do you mean by fair value of shares ?
- (vii) What do you mean by insider trading ?
- (viii) What do you mean by company analysis ?

(ix) What do you mean by technical indicators ?

(x) What do you mean by growth stocks ?

(xi) What do you mean by risk free return ?

(xii) What do you mean by resistance line ?