

**THIRD SEMESTER M.Com DEGREE EXAMINATION, NOVEMBER 2022
(Regular/Improvement/Supplementary)**

**COMMERCE
FMCM3E01 - INVESTMENT MANAGEMENT**

Time: 3 Hours

Maximum Weightage: 30

Part A: Answer any *four* questions. Each carries *two* weightage.

Write short notes on:

1. The different kinds of risk.
2. Convexity.
3. Minor trend in Dow theory.
4. Buy and hold strategy.
5. Risk premium.
6. The Random Walk Theory.
7. Bond immunization.

(4 × 2 = 8 weightage)

Part B: Answer any *four* questions. Each carries *three* weightage.

8. Discuss the assumptions of Efficient market theory.
9. What are the differences between Capital Market Line and Security Market Line.
10. Explain the types of investment strategies.
11. Discuss the various types of formula plans.
12. Explain different types of portfolios.
13. What is Yield to call? How it is calculated?
14. Explain fundamental analysis.

(4 × 3 = 12 weightage)

Part C: Answer any *two* questions. Each carries *five* weightage.

15. Discuss different kinds of investments. Explain the factors influencing investment decisions.
16. What is technical analysis? Discuss the various tools used in technical analysis.
17. State the assumptions of Markowitz theory.
18. Discuss Capital Asset Pricing Model.

(2 × 5 = 10 weightage)