

D5BBA1805 (S2)

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Reg. No.....

Name:

FIFTH SEMESTER UG DEGREE EXAMINATION, NOVEMBER 2022**(Supplementary – 2018 Admission)****BBA****ABBA5B11T: INVESTMENT MANAGEMENT****Time: 3 Hours****Maximum Marks: 80****PART A: Answer all the questions. Each carries 1 mark.****Choose the correct answer.**

1. Fixed deposits mobilised by NBFCs are regulated by.....
- A) SEBI B) RBI C) IRDA D) Finance ministry
2. Financial literacy awareness programmes are conducted by.....
- A) SEBI B) Brokers C) Stock exchanges D) All of these
3. Which of the following statement defines efficient market?
- A) Information is fully reflected on the stock price B) The stock exchange is fully automated
- C) The market is monitored by regulatory authorities D) Free entry and Exit of investors
4. Oscillators show the share price movement.
- A) Over a reference period B) Below a reference point
- C) Through a reference point D) B and C
5. Technical indicators help.....
- A) To find out the present state of the stock market B) To estimate the growth of stock market
- C) To indicate the economic activity D) To show the direction of the overall market

Fill in the Blanks.

6. occupies the pivotal position in the Indian money market.
7. is an exchange traded future contract.
8. CRISIL was established in.....
9. Money market instruments have a maturity of
10. NSE Nifty has.....stocks

(10 × 1 = 10 Marks)**(PTO)**

PART B: Answer any *eight* questions. Each carries 2 marks.

11. Differentiate between primary and secondary market?
12. Explain Head and shoulder formation
13. What is price to book ratio? Explain
14. What do you mean by AAA Rating?
15. What is capital market?
16. What is systematic risk?
17. What is portfolio deposit?
18. What is rolling settlement?
19. Give an account on ETFs
20. What is a derivative?

(8 × 2 = 16 Marks)

PART C: Answer any *six* questions. Each carries 4 marks.

21. List the national level stock exchanges in India?
22. Explain lagging indicators? Give two examples
23. Explain the different types of Mutual funds?
24. What are the characteristics of investment?
25. Explain the salient features of ETFs.
26. Write a note on financial Derivatives Market in India
27. Discuss the kinds of options.
28. What are the exchange traded financial securities?

(6 × 4 = 24Marks)

PART D: Answer any *two* questions. Each carries 15 marks.

29. Explain the approaches to investment analysis.
30. What do you mean by mutual funds? Discuss the benefits and limitation of MF investment.
31. Explain the function of SEBI. Give few examples to prove that SEBI is taking measures to put the securities market in the right track.

(2 × 15 = 30 Marks)