

**2022/TDC (CBCS)/EVEN/SEM/
COMDSE-601/602T/152**

TDC (CBCS) Even Semester Exam., 2022

COMMERCE

(Honours)

(6th Semester)

Course No. : COMDSE-601/602T

(Fundamentals of Investment)

Full Marks : 70

Pass Marks : 28

Time : 3 hours

*The figures in the margin indicate full marks
for the questions*

SECTION—A

Answer any ten of the following questions : 2×10=20

- 1. Give two objectives of investment in securities.**
- 2. What do you mean by financial assets?**
- 3. Write two differences between financial investment and real investment.**

(2)

4. What is bond?
5. What is meant by yield to maturity?
6. What is credit rating?
7. What is fundamental analysis?
8. State two objectives of technical analysis.
9. What do you mean by equity shares?
10. What is portfolio?
11. What is the concept of mutual funds?
12. State two differences between options and future.
13. What is investor protection?
14. Who is an insider as per SEBI guidelines?
15. What is meant by investors' awareness?

(3)

SECTION—B

Answer any *five* of the following questions : 10×5=50

16. Discuss the investment decision process.
17. Discuss the impact of taxes and inflation on returns.
18. Discuss the five advantages and disadvantages of credit rating.
19. What are the various risks in bonds? Explain.
20. Discuss Economic Industry Company (EIC) approach.
21. Explain in detail Efficient Market Hypothesis (EMH).
22. Discuss the advantages and disadvantages of mutual funds.
23. Do you think that the effect of a combination of securities can bring about a balanced portfolio? Discuss.

(4)

24. Explain the role of SEBI in investors' protection.
25. Explain the grievances the stock exchange dealings that the investors may have in India.

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