

Sr. No. 3784**Exam. Code: 110104****Subject Code : 3779****B. Voc. Banking & Financial Services - 4th Sem.****(2517)****Paper-BVC-404: Investment Management****Time allowed: 3 hrs.****Max. Marks: 50****Section A**Attempt any **TEN** short questions. Each question carries 1 mark.

- i. Savings
- ii. Characteristics of investment
- iii. Economic forecasting
- iv. Fundamental analysis
- v. Bar chart
- vi. Book value
- vii. Equity share
- viii. Bonds' internal rate of return
- ix. Financial indicators in company analysis
- x. Zero coupon bonds
- xi. Optimum portfolio
- xii. Investment avenues for individuals

Section BAttempt any **two** questions out of the following. Each carries **10** marks.

2. Discuss the need for savings and investments.
3. What do you mean by risk? Explain the risk return relationship in various types of investments.
4. What is fundamental analysis? How is it useful for prospective investors?
5. Discuss the tools & techniques of technical analysis.

Section CAttempt any **two** questions out of the following. Each carries **10** marks.

6. What is Valuation? Explain the various factors influencing valuation.
7. Explain the various methods of equity valuation.
8. Write short notes on
 - a) Bonds with semiannual interest rates.
 - b) Bonds with a maturity period.
9. What is bond valuation? Describe the various types of bonds.

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