

Sr.No. 3784**Exam Code : 110104****Subject Code : 2775**

**Bachelor of Vocation (Banking & Financial Services) - 4th Semester
(2519)**

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. Distinguish between Investment and Gambling.
- ii. Investment Decision making.
- iii. Trade-off between Expected Return and Risk
- iv. Industry Analysis
- v. Portfolio management
- vi. Distinguish between market value and book value of shares
- vii. Capital market line
- viii. Bonds
- ix. Non financial indicators
- x. Figure chart
- xi. Earning per share
- xii. Intrinsic value

Section -B

Attempt any two questions out of the following. Each carries 10 marks.

2. Explain the meaning of investment? What are the various investment avenues available to an investor.
3. What are savings? Explain the role of saving practices in an economy.
4. What are charts? How are they interpreted in Technical Analysis?
5. Write a detailed note on fundamental analysis.

Section C

Attempt any two questions out of the following. Each carries 10 marks.

6. What are dividends? Explain the various methods of dividend valuation
7. Explain various factors influencing the valuation of shares.
8. Write short notes on
 - a) Rate of return on equity shares
 - b) Single period valuation model
9. What are the different types of bonds? How would you evaluate a bond with perpetuity?

3784(2519)100