after 5 years is Rs. 1050. Find its yield to maturity. At what price would you buy, if your required rate of return is 9% ?

- 8. Briefly explain the following :
  - (a) Yield to Maturity
  - (b) Bonds in perpetuity

Exam. Code : 110104 Subject Code : 2612

Bachelor of Vocation (Banking & Financial Services) 4<sup>th</sup> Semester

INVESTMENT MANAGEMENT

Paper : BVC-404

Time Allowed—2 Hours]

[Maximum Marks—50

- **Note :—** There are **Eight** questions of equal marks. Candidates are required to attempt any **Four** questions.
- 1. Explain the term 'Household Savings'. Discuss its importance.
- 2. Briefly describe various investment instruments available for an investor in India.
- 3. Differentiate between fundamental analysis and technical analysis.
- 4. Explain the techniques of moving averages. How do technical analysts use it ?
- 5. Explain the various factors influencing equity valuation.
- 6. Explain any model of equity valuation with the help of an example.
- 7. The market price of a bond (face value = Rs. 1000) carrying a coupon rate of 8% (paid annually) and maturing

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