(For the candidates admitted from 2008–2009 onwards)

M.Com./M.Com. (CA) DEGREE EXAMINATION, NOVEMBER 2017.

Second Semester

INVESTMENT MANAGEMENT

Time: Three hours Maximum: 75 marks

SECTION A — $(5 \times 5 = 25 \text{ marks})$

Answer ALL questions.

1. (a) Explain the terms risk and return.

Or

- (b) Write short note on dividend and capital gain.
- 2. (a) Discuss briefly money market in India.

Or

(b) Write the meaning of financial system. What are the components of financial system?

- 3. (a) Write note on:
 - (i) business risk and
 - (ii) financial risk.

Or

- (b) Write short note on return and its types.
- 4. (a) Write note on preference shares and their types.

Or

- (b) Explain the terms 'bond' and 'debenture'.
- 5. (a) Write the meaning and sources of industry information.

Or

(b) State the purpose or benefits of investment information.

SECTION B — $(5 \times 10 = 50 \text{ marks})$

Answer ALL questions.

6. (a) Define 'speculation' — Distinguish between investment and speculation.

Or

(b) Explain different conditions which are essential for investment.

7. (a) Discuss the importance of financial system.

Or

- (b) Write note on development of financial system in India.
- 8. (a) Explain the methods of calculating bond return.

Or

- (b) Define 'Risk'. Discuss the factors responsible for risk in making investment.
- 9. (a) Distinguish between shares and debentures as investment alternatives.

Or

- (b) Explain in detail any five investment alternatives.
- 10. (a) Discuss in detail investment information and its different sources.

Or

(b) Discuss the classification of investment information.