

**END SEMESTER THEORY EXAMINATION JANUARY-2021**

<b>Program:</b>	<b>B. Com. (Hons.)</b>	<b>Year/Semester:</b>	<b>5<sup>th</sup> - Semester</b>
<b>Course/Subject:</b>	<b>Investment Analysis</b>	<b>Duration:</b>	<b>03:00 Hrs</b>
<b>Course/Subject Code:</b>	<b>06070502</b>	<b>Maximum Marks:</b>	<b>60</b>
		<b>Batch:</b>	<b>2017 &amp; 2018</b>

**Instructions:-**

1. Write Your Roll No. on the Question Paper.
2. Candidate should ensure that they have been provided correct question paper. Complaint(s) in this regard, if any should be made within 15 minutes of the commencement of the exam. No complaint(s) will be entertained thereafter.
3. All Questions are compulsory. Marks are indicated against each question.
4. Illustrate your answer with diagram wherever required.

**SECTION-A****(Very Short Answer Type Questions)****Note: All Questions are compulsory: -****[12×1=12 Marks]**

<b>S. No.</b>	<b>Question</b>	<b>Marks Allotted</b>
<b>1</b>	What is investment?	<b>1</b>
<b>2</b>	Define Financial Risk.	<b>1</b>
<b>3</b>	Explain Portfolio.	<b>1</b>
<b>4</b>	Two Examples of Mutual funds.	<b>1</b>
<b>5</b>	Market examples of systematic risk.	<b>1</b>
<b>6</b>	Full form of BSE.	<b>1</b>
<b>7</b>	What is CAGR?	<b>1</b>
<b>8</b>	Mean(Average) in investment.	<b>1</b>
<b>9</b>	Write Speculation.	<b>1</b>
<b>10</b>	Briefly explain Gambling.	<b>1</b>
<b>11</b>	Elaborate risk.	<b>1</b>
<b>12</b>	What is return?	<b>1</b>

**SECTION-B**  
**(Short Answer Type Questions)**

**Note: All Questions are compulsory: -**

**[4×2=8 Marks]**

S. No.	Question	Marks Allotted
13	Differentiate between speculation and investment.	2
14	Write about Charting techniques.	2
15	Expected return vs actual return	2
16	Conceptualise Fundamental Analysis.	2

**SECTION-C**  
**(Descriptive Answer Type Questions)**

**Note: All Questions are compulsory: -**

**[4×4=16 Marks]**

S. No.	Question	Marks Allotted
17	Describe Economic Analysis with examples.	4
18	Justify uses of Derivatives.	4
19	Elaborate Down theory (Technical analysis) .	4
20	What are features of Investment?	4

**SECTION-D**  
**(Long Answer Type Questions)**

**Note: All Questions are compulsory: -**

**[4×6=24 Marks]**

S. No.	Question	Marks Allotted
21	Discuss various Investment Opportunities or Investment avenues.	6
22	Elucidate Efficient Market Hypothesis or Theory.	6
23	Explain Derivatives in Indian Capital Market, its uses and types.	6
24	Describe Technical analysis in detail w.r.t. its techniques.	6