

Goa Vidyaprasarak Mandal's
GOPAL GOVIND POY RAITURCAR COLLEGE OF COMMERCE
AND ECONOMICS, PONDA-GOA
B.COM. CBCS (SEMESTER-IV) EXAMINATION, JULY 2021
FUNDAMENTALS OF INVESTMENT

Duration : 2 hours

Marks: 40

Instructions:

- i) All questions are compulsory however internal choice is available.
- ii) Figures to the right indicate marks.

Q.1 Write short note on **any FIVE** of the following: (5x2 =10)

- i) Equity Shares
- ii) Functions of stock exchange.
- iii) FII.
- iv) Bond Pricing.
- v) Stages of Industrial Life Cycle.
- vi) Bar Chart
- vii) Portfolio.
- viii) Investor Activism

Q.2) Answer any SIX questions from the following: (6x5=30)

- i) Explain Investment Decision Process.
- ii) What are the different types of Bond Risk?
- iii) Explain in brief Commodities and Real Estate.
- iv) Explain methods of Intrinsic value.
- v) Discuss benefits of Diversification.
- vi) Write a note on types of Derivatives.
- vii) Write in brief on role of SEBI.
- viii) Explain Investor grievances.

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