

**Goa Vidyaprasarak Mandal's**  
**GOPAL GOVIND POY RAITURCAR COLLEGE OF COMMERCE AND**  
**ECONOMICS, PONDA-GOA**  
**B.COM. CBCS (SEMESTER –IV ) EXAMINATION, APRIL 2019**  
**FUNDAMENTALS OF INVESTMENT**

Duration: 2 hours

Marks: 80

INSTRUCTIONS: 1) All questions are compulsory.  
2) Figures to the right indicate full marks.

- Q.I. Answer **any four** of the following: (4×4=16)
1. Write a short note on the Indian securities market
  2. Write a short note on FIIs.
  3. Explain features of Bond (any four).
  4. Explain default risk and credit rating
  5. Explain characteristics of Portfolio (any four).
  6. Write a short note on Insider trading
- Q.II. Answer **any four** of the following: (4×4=16)
1. Write a short note on Stock exchanges.
  2. Write a short note on Depositories.
  3. Write a short note on company analysis.
  4. Explain types of charts (any two).
  5. Write a short note on Financial Derivatives Markets in India.
  6. Explain Investor grievance redressal system.
- Q.III. A. Explain the investment decision process. (12)
- OR**
- B. Explain types of Investments. (12)
- Q. IV. A. Explain economic factors involved in Fundamental Analysis. (12)
- OR**
- B. Answer the following. (12)
- a. price-earnings multiple approach to equity valuation
  - b. Intrinsic value
  - c. Price to Book value ratio
- Q. V.A. What is diversification? Explain benefits and challenges of diversification. (12)
- OR**
- B. Explain types of Derivatives. (12)
- Q.VI.A. Explain role of stock exchanges in investor protection. (12)
- OR**
- B. Explain role of SEBI in investor protection. (12)

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