

Duration: 2 Hours

Marks: 80

Instructions:

1. All questions are compulsory.
2. Numbers to the right indicate marks.
3. Q.NO.1 and Q.NO.2 to be answered in not more than 100 words
4. Q.NO.3 to Q.NO.6 to be answered in not more than 400 words

Q.1 Write a short note on any FOUR of the following. **(16 Marks)**

- a) Commodities
- b) Stock Exchange
- c) Impact of Taxes & Inflation on Return
- d) Approach of Technical Analysis
- e) Role of Equity Shareholders
- f) Mutual Funds

Q.2 Write a short note on any FOUR of the following. **(16 Marks)**

- a) Clearing House
- b) Sources of Financial Information. (Any Four)
- c) Intrinsic Value
- d) Online Offline trading
- e) Foreign Institutional Investor
- f) Investor Protection

P.T.O

Q.3 a) 'investing in the security market is the wise decision for future growth'
Explain the statement in context to investment decision process. **(12 Marks)**

OR

Q.3 b) Explain types of Investment. **(12 Marks)**

Q.4 a) Explain the process of Fundamental Analysis. **(12 Marks)**

OR

Q.4 b) Explain Economic factors involved in fundamental analysis. **(12 Marks)**

Q.5 a) Explain advantages and disadvantages of credit rating. **(12 Marks)**

OR

Q.5 b) What is Diversification? Explain the benefits and challenges
of Diversification Strategy. **(12 Marks)**

Q.6 a) What are the measures taken to evaluate the
performance of a mutual fund? **(12 Marks)**

OR

Q.6 b) Explain types of financial Derivatives. **(12 Marks)**

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