

(i) Printed Pages : 2

Roll No. ....

(ii) Questions : 14

Sub. Code :

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Exam. Code :

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**Bachelor of Commerce 6<sup>th</sup> Semester (Hons.)**

**(2040)**

**ACCOUNTING & FINANCE : INVESTMENT MANAGEMENT**

**Paper—BCH 607**

~~Time Allowed : Three Hours~~

~~[Maximum Marks : 80]~~

**Note:** Attempt 50% of Total Questions of Question Paper. Time: 2 Hours  
All will carry equal marks. Fraction will be lower digit.

~~5 marks each. Attempt TWO questions each from~~

~~Sections-B and C. Question in Sections-B and C carry~~

~~15 marks each.~~

**SECTION—A**

1. What do you mean by Money Market ?
2. What are the assumptions of CAPM model ?
3. What do you mean by margin trading ?
4. What do you mean by financial swaps ?
5. What do you mean by Venture Capital ?
6. What do you mean by Forward Contracts ?

**SECTION—B**

7. What do you mean by Investment Management ? What are the objectives and elements of investment management ?

8. Explain in detail nature, functions and organizational structure of securities market in India.
9. Distinguish between primary and secondary markets. Explain the significance of primary market.
10. What do you mean by valuation of equity shares ? What are the different approaches to valuation of equity shares ?

### **SECTION-C**

11. What are the major Stock Market indices in India ? Explain the methodology of computing one of these indices.
12. What do you mean by security credit rating ? Explain the methodology of credit rating employed by one of the credit rating agencies in India.
13. What do you mean by risk management ? What are the different option strategies which can be used for risk management ?
14. What do you mean by hedge funds ? How would you evaluate the performance of a hedge fund ?