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**DHANALAKSHMI SRINIVASAN COLLEGE
OF ARTS & SCIENCE FOR WOMEN
(AUTONOMOUS)**



(For Candidates admitted from 2019-2020 onwards)

PG DEGREE EXAMINATIONS APRIL – 2021

**M.COM – COMMERCE
INVESTMENT MANAGEMENT**

Time: 3 Hrs

Max.Marks: 75

PART - A

CHOOSE THE CORRECT ANSWER

(10*1=10)

1. Investment are concerned with _____
 a) Risk b) Return c) Risk & Return d) None
2. Investment objective is _____ and high return.
 a) High risk b) Risk c) Return d) Low risk
3. New issue market deals with _____ securities.
 a) Existing b) New c) SEBI d) None
4. The accounting period cycle of NSE is
 a) Wednesday to next Tuesday b) Tuesday to next Wednesday
 c) Monday to next Friday d) Wednesday to next Wednesday
5. Dow theory was developed to explain
 a) New york stock market movement b) The Dow Jones industrial averages
 c) Security market price movement d) The buy & sell strategy
6. If the markets are efficient, the security price provides
 a) Inadequate return for taking up risk b) Normal return for the level of risk taken
 c) High return for the level of risk taken d) b and c
7. Diversification reduces
 a) Interest rate risk b) Market risk c) Unique risk d) Inflation risk
8. Market imperfection may lead to
 a) Lower SML b) Higher SML c) Brand of SML d) Non linear SML
9. The mutual funds that are listed in the stock exchanges are
 a) Closed – end funds b) Stock indexed funds
 c) Open – end funds d) Growth schemes

10. The investors by investing in the mutual funds get
- a) Professional management
 - b) Diversification
 - c) Return Potential
 - d) All the above

PART - B

ANSWER ALL THE QUESTIONS

(5X7=35)

11. a) Explain the primary & subsidiary objectives of investment.

(OR)

- b) What are the sources of investment management?

12. a) Explain the functions/services of stock exchange.

(OR)

- b) Describe the advantages of NSE.

13. a) Distinguish between fundamental analysis & Technical analysis

(OR)

- b) Explain the factors affecting the present value & future value of company analysis

14. a) What is simple diversification? Can it reduce total risk? Can it reduce unsystematic risk?

(OR)

- b) Explain the assumptions of CAPM.

15. a) Mention the different types of mutual fund operation in India.

(OR)

- b) What are the different kinds of investment companies? Do their strategies in portfolio management differ from individuals?

PART - C

ANSWER ANY THREE QUESTIONS

(3X10=30)

16. Describe the different stages of investment process.
17. Explain the different methods of new issues.
18. Discuss the results of the studies that support the semi strong form at EMH.
19. Explain the Sharpe Index Model? How does it differ from the Markowitz model?
20. State the regulations of SEBI on the mutual funds.