



LOYOLA COLLEGE (AUTONOMOUS), CHENNAI – 600 034

M.Com. DEGREE EXAMINATION – COMMERCE

SECOND SEMESTER – APRIL 2017

16PCO2ES01- INVESTMENT MANAGEMENT

Date: 28-04-2017
Time: 01:00-04:00

Dept. No.

Max. : 100 Marks

PART-A

(Answer ALL Questions)(10x2=20)

1. How are the companies classified on the basis of capital?
2. How does the political risk affect investments?
3. Give the list of any four largest companies in India with their market capitalisation.
4. Mention the names of any four leading Asset Management Companies in India.
5. State the types of returns available to the mutual fund investors.
6. What is NAV? How is NAV calculated?
7. State the names any four sectoral mutual funds in India.
8. What is risk free return?
9. How is technical analysis useful for making investment decisions?
10. What is time value of money?

(Answer any FOUR Questions)

(4x10=40)

11. How is financial planning important? You are asked to identify any five mutual fund schemes falling in the categories of small- cap, mid-cap and large-cap and diversified to achieve your financial goals.
12. What is investment? What are the features of investment?
13. a) What are the features of gambling? Explain.
b) Differentiate between gambling and speculation.
14. What is equity share? What are their rights? How are they classified under stock market category?
15. What is mutual fund? Highlight the features, advantages and disadvantage of mutual fund investments.
16. Write short notes on the following
a) Security analysis b) Revision of portfolio c) Evaluation of portfolio
17. What is the role of beta under CAPM? How to interpret beta?

PART – C

(Answer any TWO Questions) (2x20 = 40)

18. “Risk is the part and parcel of investment process”. Do you agree? Discuss the classification of risks that affect the investments.
19. Explain in detail the investment opportunities available in bonds, debentures, real estate and antiques.
20. Describe the various mutual fund schemes available for investment in India with examples.
21. Enumerate the assumptions and steps involved in Harry Markowitz Model.

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