

School of Finance and Commerce

Department of Finance and Commerce
Mid Term Examination

Exam Date: 30 Sep 2023

Time : 90 Minutes

Marks : 50

Sem V - H1UB506T - Investment management

Your answer should be specific to the question asked

Draw neat labeled diagrams wherever necessary

- 1) Define Portfolio K2 (2)
- 2) Describe the advantages of mutual fund. K1 (3)
- 3) Give an example of unsystematic risk K2 (4)
- 4) Explain the relevance of “Head and Shoulder formation”. K2 (8)
- 5) Demonstrate the role of company analysis in investment analysis K3 (6)
- 6) Construct the various considerations for making investment decisions. K3 (9)
- 7) Point out macro economic factors would you consider before making investment decision K4 (8)

- 8) Differentiate between diversifiable and non-diversifiable risk K4 (12)

OR

Illustrate why systematic risk is considered better than unsystematic risk. K4 (12)