

School of Business

BBA
ETE - Jun 2024

Time : 3 Hours

Marks :100

Sem IV - BSB01T5002 - Investment Management

Your answer should be specific to the question asked

Draw neat labeled diagrams wherever necessary

1. Enlist various participants of securities' market? K2 CO1 (4)
2. What are the risks associated with bond returns? K2 CO2 (4)
3. What is meant by Technical analysis? State its meaning and rationale K4 CO3 (4)
4. What do you understand by portfolio diversification? K4 CO4 (4)
5. What are the common grievances of investors in Indian Securities Market. K4 CO5 (4)

6. Distinguish between primary and secondary market of corporate securities. K4 CO1(10)
7. What is meant by Yield To Maturity (YTM)? How is it measured? What are its assumptions? K4 CO2(10)
8. Define the term 'derivatives'. What are future contracts explain with the help of an example? K6 CO4(12)

9. Distinguish between Fundamental and Technical analysis. Discuss various tools that are used in analyzing equity under both the analysis. K5 CO3(16)
10. Mr. X is considering investment in securities A & B, details are given below : K5 CO4(16)

Securities	Expected return	Risk in terms of SD
P	13%	4%
Q	16%	7%

If a portfolio of 30% of P and 70% of Q is formed, find the

 1. Expected return of the portfolio
 2. Minimum risk of the portfolio
 3. Maximum risk of the portfolio

11. Explain in detail the concept of insider trading. Discuss SEBI's regulations in this regard. K6 CO5(16)