

Roll No.

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F - 1924

**Bachelor of Business Administration
(Fifth Semester)**

EXAMINATION, Dec. - Jan., 2021-22

INVESTMENT MANAGEMENT

(125)

Time : Three Hours]

[Maximum Marks : 90

[Minimum Marks : 32

Note : Attempt any five question. One question from each unit is compulsory. All questions carry equal marks.

Unit-I

1. What is 'Investment Management'? What is the scope and objectives behind Managing Investment?

Or

What are the various alternative forms of Investment? Explain the attributes that an investor should consider while evaluating an Investment.

2. Mention the significance of Stock Market Operations. Explain the steps involved in buying and selling of a security in Stock Market Exchange.

Or

P.T.O.

[2]

Define 'New Issue Market'. What are the chief Functions of new issue market and explain the role of different parties in the New Issue Market.

3. PQR Ltd's equity share is expected to provide a dividend of Rs. 2.00/- and fetch a price of Rs. 18/- a year hence. What price would it sell for now if investors required rate of return is 12%?

Or

The expected dividend per share of XYZ Ltd is Rs. 5.00/-. The dividend is expected to grow at a rate of 6% per year. If the price per share now is Rs. 50.00/-. what is the expected rate of return?

4. What are the various investment strategies based on conducting fundamental or technical analysis? Which of these investment strategies are the most effective and why?

Or

What is 'Technical Analysis'? Is technical analysis significant for investors to invest in share market? Identify the Limitations of technical analysis and how it impacts investment decisions.

5. Explain the concept of Risk Aversion in portfolio analysis. Elaborate the impact of Two Risky Assets and Multiple risky assets in portfolio risk.

Or

State and compare the characteristics of Sharpe Index and Markowitz Theory.

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