

S.NO: 13

BATCH: 2017

REG. NO.:

END OF SEMESTER EXAMINATIONS, APRIL / MAY - 2019
INVESTMENT AND PORTFOLIO MANAGEMENT
SUBJECT CODE: 16P3CO14

MAJOR: M.Com
TIME : 3 HOURS

SEMESTER : IV
MAX. MARKS: 70

SECTION – A (5 X 5 = 25)

Answer any Five questions:

1. What are the objectives of Investment?
2. What is meant by Speculation?
3. Write short notes on Close-ended and Open-ended Mutual Funds.
4. What is CRISIL?
5. What are the causes for Risk?
6. What is Systematic Risk?
7. What is meant by Portfolio Revision?
8. Write a short note-Dow Theory?

SECTION – B (3 X 15 = 45)

Answer any Three questions:

9. Define Investment. Explain the factors Influencing Investment Decision.
10. What are the advantages and disadvantages of Mutual Fund?
11. What are the factors that Determine Return? Describe the various methods of Measuring Return.
12. Discuss the different kinds of Portfolio Analysis.
13. Describe the Markowitz model by bringing out its importance in Portfolio Theory.
