

# FD-994

BBA 5th Semester Examination, Dec.-Jan., 2021-22

## **INVESTMENT MANAGEMENT**

(125)

Time: Three Hours] [Maximum Marks: 90

[Minimum Pass Marks: 32

Note: Answer all questions. All questions carry equal

marks.

#### Unit-I

1. Define Investment Management? Discuss the nature and scope of Investment Management.

#### OR

What do you mean by mutual funds? Explain the advantages and risk associated with mutual funds.

**DRG\_257\_**(3)

(Turn Over)

#### **Unit-II**

**2.** What do you understand by New Issue Market? Describe its functions.

#### OR

Define Secondary market. Distinguish between Primary market and Secondary market.

#### **Unit-III**

**3.** Explain the method for valuation of Equity Shares.

#### OR

Write short notes on the following:

- (a) Valuation of Preference Shares
- (b) Valuation of Bonds

#### **Unit-IV**

**4.** What is Industry analysis? State the objectives and components of Industry analysis.

### OR

Write short notes on the following:

- (a) Technical analysis
- (b) Fundamental analysis

**DRG\_257\_**(3)

(Continued)

# **Unit-V**

**5.** Define portfolio analysis process and explain the steps involved in it.

## OR

Write short notes on the following:

- (a) Sharpe index
- (b) Markowitz theory