



K25U 0926

Reg. No. :

Name :

**IV Semester B.Com. Degree (C.B.C.S.S. – OBE-Regular/Supplementary/
Improvement) Examination, April 2025
(2019 to 2023 Admissions)**

Core Course (Optional)

4B06COM (Finance – II) : INVESTMENT MANAGEMENT

Time : 3 Hours

Max. Marks : 40

PART – A

Answer **any six** questions from the following. **Each** question carries **1** mark.

1. Define Investment.
2. What is Arbitrage ?
3. What are Equity Shares ?
4. What are Derivatives ?
5. Who are the participants in the Securities Market ?
6. What is Fundamental Analysis ?
7. Define Portfolio.
8. What is Portfolio Management ?

(6×1=6)

PART – B

Answer **any six** questions from the following. **Each** question carries **3** marks.

9. Explain the various Investment Alternatives.
10. Differentiate between Investment and Speculation.
11. What are the different types of Mutual Funds ?
12. Explain the process of Book Building.
13. Discuss the tools of Technical Analysis.

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14. What are the objectives of Portfolio Management ?

15. Explain the role of Return on Investment.

16. What are the sources of Risk ? Explain.

(6×3=18)

PART – C

Answer **any two** questions from the following. **Each** question carries **8** marks.

17. Discuss the factors influencing investment decisions. Elaborately.

18. Explain the methods of raising equity in the Primary Market in detail.

19. Describe the process of Portfolio Management in detail.

(2×8=16)

