

(Please write your Exam Roll No.)

Exam Roll No. 4122458816

## END TERM EXAMINATION

FIFTH SEMESTER [B.COM.] NOVEMBER-DECEMBER 2018

Paper Code: B.COM-311

Subject: Investment Management

Time: 3 Hours

Maximum Marks: 75

Note: Attempt any five questions. All question carry equal marks.

- Q1 What are the negotiable and non-negotiable securities available to the investor in the Indian capital market? Explain.
- Q2 "Higher the return, higher will be the risk". In this context, discuss the various risks associated with investment planning.
- Q3 What is meant by stock exchange? What are the functions of stock exchange? How are they managed?
- Q4 Describe some of the major requirements for the listing of the securities on recognised stock exchange.
- Q5 Is the valuation of preference shares different from the valuation of bonds? Illustrate.
- Q6 The Board of management of Herbertson Tissues Ltd. will pay a dividend of per equity share after a year. Share is currently selling at Rs. 50 and it is estimated that after a year the price will be Rs. 53.  
(a) What is the present value of the Equity share, if the required rate of return is 10%?  
(b) Calculate the return on share, if it is bought and sold after a year.
- Q7 Critically evaluate the fundamental analysis.
- Q8 What is Efficient Market Hypothesis? What are its different forms and explain the techniques for testing the various form of Efficient Market Hypothesis.

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