



**LOYOLA COLLEGE (AUTONOMOUS), CHENNAI – 600 034**

**B.Com. DEGREE EXAMINATION – HONOURS**

**FOURTH SEMESTER – APRIL 2022**

**UBH 4601 – INVESTMENT MANAGEMENT**

Date: 17-06-2022

Dept. No.

Max. : 100 Marks

Time: 09:00 AM - 12:00 NOON

**PART – A**

**Q. No**

**Answer ALL questions**

**(10 x 2 = 20 Marks)**

- 1 What is gambling?
- 2 What is valuation?
- 3 Write a note on derivatives.
- 4 Explain fixed income securities.
- 5 Define future value interest factor.
- 6 What is hedging against inflation?
- 7 What is underwriting?
- 8 What is equity valuation?
- 9 Explain fundamental analysis.
- 10 What is Recurring income?

**PART – B**

**Answer any FOUR questions**

**(4 x 10 = 40 Marks)**

- 11 Explain the investment process.
- 12 What are the methods of calculating the returns?
- 13 Differentiate (a) speculation and gambling (b) Investment and speculation.
- 14 What are the functions of stock exchanges?
- 15 Explain modern investment alternatives.
- 16 Explain bond valuation.
- 17 Explain the functions of new issue market.

**PART – C**

**Answer any TWO questions**

**(2 x 20 = 40 Marks)**

- 18 Discuss the types of risk.
- 19 Explain time value of money and problems in valuation of investment.
- 20 Discuss the factors involved in company analysis.

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