



LOYOLA COLLEGE (AUTONOMOUS), CHENNAI – 600 034

M.Com.DEGREE EXAMINATION –COMMERCE

SECOND SEMESTER – APRIL 2019

17/18PCO2ES01– INVESTMENT MANAGEMENT

Date: 12-04-2019
Time: 01:00-04:00

Dept. No.

Max. : 100 Marks

PART-A

(Answer ALL Questions)

(10x2=20)

1. Mention the top four indices of stock exchanges.
2. Who is a speculator?
3. How are companies classified on the basis of capitalisation?
4. What is commercial paper?
5. State the name of any four AMC's functioning in India.
6. What do you understand by expense ratio?
7. What is bonus share?
8. What do you mean by efficient diversification?
9. What is meant by time value of money?
10. Write a note on security market line.

PART – B

(Answer any FOUR Questions)

(4x10=40)

11. Differentiate between direct investing and indirect investing with examples.
12. Bring out the factors affecting selection of investments.
13. Write short notes on the following:
a) Bonds and debentures b) Rights of equity shareholders.
14. What are the costs and returns associated with mutual fund investments? Explain.
15. What are the steps involved in HM- model?
16. Write short notes on the following:
a) Capital market line b) Risk free lending and borrowing.
17. What is beta? How to interpret beta?

PART – C

(Answer any TWO Questions)

(2x20 = 40)

18. Discuss the classifications of risks attached to investments.
19. Enumerate the investment opportunities available in non-marketable financial assets.
20. Explain in detail the types of mutual fund schemes available for investment in India.
21. As an investment adviser, you are asked to construct a portfolio consisting of any five best companies and other investments for long term wealth creation showing the relevant details for your answer.
