

LOYOLA COLLEGE (AUTONOMOUS), CHENNAI – 600 034



M.Com. DEGREE EXAMINATION – COMMERCE

SECOND SEMESTER – APRIL 2022

PCO 2601 – INVESTMENT MANAGEMENT

Date: 24-06-2022

Dept. No.

Max. : 100 Marks

Time: 09:00 AM - 12:00 NOON

PART – A

(Answer ALL Questions)

(10x2=20)

1. Who is a speculator?
2. Mention any four broader indices of BSE.
3. Differentiate between a large-cap company and small-cap company.
4. List out the steps involved in the investment decision process.
5. Give examples for antiques.
6. Differentiate between PPF and EPF.
7. Write a note on financial derivatives.
8. What is benchmark index?
9. What is meant by diversification ?
10. What is the use of Alpha ?

PART – B

(Answer any FOUR Questions)

(4x10=40)

11. Differentiate between direct investing and indirect investing with examples.
12. List out the factors responsible for causing internal risks on investments.
13. Enlist and explain the types of money market instruments.
14. Explain the types of life insurance policies available for investment in India.
15. Elucidate the liability of the investors to pay the STT on the mutual fund investments.
16. Write short notes on the following:
(a) Fundamental Analysis (b) Technical Analysis (c) Risk free lending (d) CML
17. What are the factors involved in the evaluation of portfolio under CAPM?

PART – C

(Answer any TWO Questions)

(2 x 20 = 40)

18. Discuss the factors affecting the selection of investments.
19. Explain in detail the investment opportunities available in non-marketable financial assets.
20. Summarise the classification of mutual fund schemes available in India
21. Enumerate the assumptions, limitations and steps involved in HM-model.
