

MCOM 2003

M.Com. DEGREE EXAMINATION, JANUARY 2021.

Second Year — Non-Semester

Commerce

INVESTMENT AND PORTFOLIO MANAGEMENT

Time : Three hours

Maximum : 100 marks

PART A — (5 × 8 = 40 marks)

Answer any FIVE questions.

1. What are the various concepts of investment?
2. State the various stages of investment.
3. Briefly explain industry analysis.
4. What are the different charts used in technical analysis?
5. Bring down the concepts of efficient market theory.
6. What are the criteria for the portfolio evaluation?
7. What are the constraints in portfolio revision?
8. Write down the limitations of CAPM.

PART B — (5 × 12 = 60 marks)

Answer any FIVE questions.

9. Explain the distinction between investment and speculation.
10. Discuss the growth of mutual funds in India.
11. Explain the various steps involved in fundamental analysis briefly.
12. Discuss about the technical analysis as a tool for security selection.
13. Describe Dow Theory.
14. What are the factors should be considered while constructing the portfolio? Explain.
15. Explain the features of Markowitz model.
16. Discuss the various assumptions of capital asset pricing model.