

MCOM 2003

M.Com. DEGREE EXAMINATION, JANUARY 2022.

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. Write a note on equity balance sheet valuation.
2. Write a note on dividend discount model.
3. Write a note on zero growth and constant growth.
4. What is index fund?
5. Explain CAPM.
6. State Treynors index
7. Write a note on securities market.
8. What is fiscal policy? Define GNP.

PART B — (5 × 12 = 60 marks)

Answer any FIVE questions.

9. Explain the meaning of investment, investment alternatives and investment avenues.
 10. What is portfolio management? Explain the objectives and principles of portfolio construction.
 11. Explain the role of SEBI.
 12. Explain the meaning and types of risk.
 13. Explain the fundamental and technical analysis of risk and returns.
 14. Explain the time value of money.
 15. Explain the non-marketable financial assets.
 16. Write a note on primary equity market and secondary market.
-