

CODE: **196009**
NOVEMBER 2020

TIME: 3 Hrs
MAX. MARKS: 50

PART A

Answer any TEN questions.

(10 x 2=20)

1. Define investment.
2. Who is a speculator?
3. What is primary market?
4. What is listing of shares?
5. List out brokers in stock exchange.
6. What is Doji in technical analysis?
7. What is Random walk theory?
8. What is Portfolio?
9. What is Markowitz model?
10. What is CAPM?
11. What is fundamental analysis?
12. What is the unsystematic risk?

PART B

Answer any TWO questions.

(2 x 5=10)

13. What are the objectives of investment?
14. What are the various methods of measuring risk?
15. What are the different methods of floating shares in the new issue market?
16. What are the differences between technical analysis and economic analysis?
17. Compare the security market line with capital market line.
18. What are the benefits of listing?
19. How capital markets are divided?
20. What are the assumptions of CAPM?

PART C

Answer any TWO questions.

(2 x 10=20)

21. Discuss various alternatives of investment.
22. Explain the functions and advantages of stock market.
23. Discuss the guidelines of SEBI towards capital market.
24. Discuss various factors involved in fundamental analysis.
25. Explain the Markowitz model of portfolio management.