

Name. _____			Printed Pages:01	
Student Admn. No.: _____				
School of Business Backlog Examination, June 2023 [Programme: BBA] [Semester:IV] [Batch:2020-23]				
Course Title: Investment Management			Max Marks: 100	
Course Code: BSB01T5002			Time:3 Hrs.	
Instructions:	1. All questions are compulsory. 2. Assume missing data suitably, if any.			
		K Level	COs	Marks
SECTION-A (15 Marks) 5 Marks each				
1.	What do you understand by the term investment? How is it different from speculation?	K1	CO1	5
2.	Define the term risk in the context of securities investment. What are different kinds of risk?	K1	CO2	5
3.	Define credit rating agency. Outline the factors considered by credit rating agencies in assigning rating symbols.	K2	CO3	5
SECTION-B(40 Marks) 10 Marks each				
4.	A company declared dividend per share of Rs. 3 last year. The dividend is expected to grow at the rate of 5 % p.a. Find the current market price, using constant growth rate model of the share, if the company belongs to risk class of 12%.	K2	CO2	10
5.	Choose any two of the following and explain them: (a) Insider trading (b) Rights and responsibilities of investors in securities market. (c) Role of SEBI towards investors' protection.	K3	CO3	10
6.	Identify and explain any two tools of technical analysis that are used in recommending buy or sell of an equity share.	K3	CO4	10
7.	Choose any two of the following and explain them: i. Expected return and risk ii. Purchasing power risk iii. Interest rate risk <p style="text-align: center;">OR</p> Choose any two of the following and explain them: i. Systematic and unsystematic risk ii. Yield to maturity iii. Risk-return trade off	K3	CO4	10
SECTION-C (45 Marks) 15 Marks each				
8.	Compare the features and relevance of fundamental and technical analysis of equity valuation with the help of suitable examples.	K4	CO1	15
9.	Explain the concept of Mutual funds. Classify its different types.	K5	CO3	15
10	Given the market risk premium 9% and return on risk free asset 6%. Measure the return on security if its beta coefficient is 1.5 . What should be the return in case the beta coefficient is doubled? <p style="text-align: center;">OR</p> “The process of diversification cannot reduce total risk of the portfolio”. Justify the statement with the help of examples.	K5	CO5	15