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Register Number:

Name of the Candidate:

M.Com. DEGREE EXAMINATION, May 2015

(ACCOUNTING AND FINANCE)

(FIRST YEAR)

130. INVESTMENT AND PORTFOLIO MANAGEMENT

(New Regulations)

Time: Three hours

Maximum: 100 marks

SECTION -A

(5 × 8 = 40)

Answer any FIVE questions

1. What are the principles of technical analysis?
2. Write short note on Dollar costing averaging?
3. How the industry is classified on the basis of business cycle?
4. What are the investment alternatives for portfolio management?
5. Explain about systematic and unsystematic risks with examples.
6. Explain cost-benefit analysis.
7. Briefly explain the meaning of charts and its uses and limitations.
8. Explain the characteristics of defensive shares.

SECTION -B

(3 × 20 = 60)

Answer any THREE questions

9. Describe Dow theory valuation of security.
 10. Explain the various methods of preparing the charts.
 11. Define the term stock exchange. Explain the various functions of stock market.
 12. What do you by risk and uncertainty? Explain the element of risk in detail.
 13. What are formula plans? What are the types of formula plan? Explain its advantages and disadvantages.
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