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**6712**

Register Number:

Name of the Candidate:

**M.Com. DEGREE EXAMINATION, May 2015**

**(ACCOUNTING & FINANCE)**

**(FIRST YEAR)**

**510: INVESTMENT AND PORTFOLIO MANAGEMENT**

**(Old Regulations)**

Time: Three hours

Maximum: 100 marks

**SECTION - A**

**Answer any FIVE questions**

**(5 × 8 = 40)**

1. What is risk? What are its types?
2. Describe the various sources of Investment information.
3. What is common stock analysis?
4. What is an efficient market?
5. What are Investment strategies?
6. What are the differences between short selling and long buying?
7. What is DCA? Explain
8. What are the uses of formula plans?

**SECTION - B**

**Answer any THREE questions**

**(3 × 20 = 60)**

9. Elaborate the various sources of investment information.
10. Discuss the features and components of fundamental analysis.
11. Explain the Dow theory.
12. Elaborate the process of determining the value under bargain hunting.
13. Explain the different portfolio revision techniques.

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