



KERALA AGRICULTURAL UNIVERSITY

B.Sc. (Hons.) C&B 2015 Admission

VI Semester Final Examination- June -2018

Bank.3208

Investment Analysis and Portfolio Management(2+1)

Marks: 50

Time: 2 hours

(10x1=10)

**I Fill in the blanks**

- 1 ----- is a processing of admitting securities for trading on a recognised stock exchange.
- 2 The numbers of shares which are less than the market lot are called -----.
- 3 An order for purchase of a security at a fixed price is known as -----.
- 4 -----contracts are not standardised.
- 5 The corpus of the fund and its duration are prefixed under ----- funds.
- 6 The instruments that are 'marked to the market' are -----
- 7 ----- bonds are sold at large discount
- 8 ----- of shares is the first step in the depository process.
- 9 -----is the difference between a shorter EMA and a longer EMA.
- 10 In an option contract , the seller is referred to as -----

**II Write Short notes on any FIVE of the following**

(5x2=10)

- 1 Financial risk
- 2 Objectives of investment
- 3 Gilt edged securities
- 4 Japanese candlestick chart
- 5 Efficient frontier
- 6 SML
- 7 Re-materialisation

**III Answer any FIVE of the following.**

(5x4=20)

- 1 What do you understand by the support and resistance pattern?
- 2 How can the CAPM be used for evaluating the pricing of securities?
- 3 Explain Jensen's measure for portfolio evaluation.
- 4 Explain the dividend discount model for valuing stocks.
- 5 What is the interest rate risk of a bond? Explain how the risk arises?
- 6 What are the economic fundamentals impacting investment decision?
- 7 Explain Dow Theory.

**IV Write an essay on any ONE of the following**

(1x10=10)

- 1 Efficient market hypothesis
- 2 Explain, objectives, functions and role of SEBI in financial market of India.

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