

M.Com. (Final) Examination, 2001

BUSINESS ADMINISTRATION

Group - C

Paper — II

Investment Management

Time 3 Hours]

[Maximum Marks 100

Attempt any **five** questions.
All questions carry equal marks.

1. Define the term Investment as it relates to Securities -Investment. Differentiate between Investment and Speculation. **6+14**
2. "No Investment is risk free." In view of the above statement write an essay on the meaning and types of investment risks. Can this risk be minimised? **6+10+4**
3. Explain significance of Economic Analysis in present scenario. What techniques are used for economic analysis? **10+10**
4. What are the external sources of Information for Industry Analysis? **20**
5. What is forecasting of earnings in context to company analysis? How company forecasts its earnings? **10+10**
6. State the meaning, rationale and limitations of the fundamental analysis. **5+8+7**
7. "A technical analyst explains that the stock market acts like a barometer rather than thermometer' Elaborate this statement. **20**
8. Define the efficient market hypothesis, in each of its three forms. What are its Implications? **15+5**
9. How the efficient market is determined according to Markovitz approach? **20**
10. Write notes on any **two** of the followings **10+10**
 - (i) Random Walk Theory
 - (ii) Market Indicators
 - (iii) Risk and Returns