

(i) Printed Pages : 2

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(ii) Questions : 14

Sub. Code :

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Exam. Code :

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Bachelor of Commerce 6th Semester (Hons.)

1048

ACCOUNTING & FINANCE : INVESTMENT

MANAGEMENT

Paper-BCH 607

Time Allowed : Three Hours]

[Maximum Marks : 80

Note :- Attempt 4 questions from Section A carrying 5 marks each.
Attempt 2 questions each from Sections B and C. Questions
in Sections B and C carry 15 marks each.

SECTION-A

1. What do you mean by financial system ?
2. What do you mean by bullion market ?
3. What do you mean by security market line ?
4. What do you mean by benchmark indices ?
5. What do you mean by forward contracts ?
6. What do you mean by hedge funds ?

SECTION-B

7. What do you mean by money market ? Who are the major participants in the money market ? Examine the functions of different participants in the money market.

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8. What do you mean by margin trading ? Explain the process of margin trading. What are the issues in margin trading ?
9. What are the assumptions of capital assets pricing model ? What are the practical applications of capital assets pricing model ?
10. What do you mean by primary market ? What are the different players in the primary market ? Examine their role and responsibilities.

SECTION-C

11. What do you mean by stock market indices ? What are the leading stock market indices ? Explain their salient features.
12. What do you mean by credit rating ? Explain the regulations of credit rating in India. What are the objectives of these regulations ?
13. What do you mean by financial options ? How do financial options help in risk management ?
14. What are the different hedge fund strategies ? How would you select an appropriate hedge fund strategy ?