DECEMBER 2022 **P/ID 77945/RMBF2**

Time : Three hours Maximum : 80 marks

SECTION A — (10 × 2 = 20 marks)

Answer any TEN questions in 50 words each.

1. What is meant by Lending Investments?

2. How Provident Fund is Calculated in India?

3. What is meant by Capital Gains?

4. Write a brief note on Investment Climate.

5. Examine the need of Fundamental Analysis.

6. Expand OTCEI and ISE.

7. What is meant by Consensus Forecasts?

8. What is Retained Earnings?

9. State the Importance of Chart in Technical Analysis.

10. List out any Two Features of Indian Stock Exchange.

11. Mention the Purpose of ROC Indicator.

12. Write short note on Income Portfolio.

SECTION B — (5 × 6 = 30 marks)

Answer any FIVE questions in 250 words each.

13. Outline the Advantages of LIC Endowment Policies.

14. Explain the Relationship between Risk and Return.

15. Mention the Participants in the Financial Market.

16. Evaluate the Methods of Floating New Issue of Shares.

17. Explain Graham and Dodd's Method for Valuing Stocks.

18. Describe the Types of Trends in Technical Analysis Chart.

19. Elaborate the Process of Portfolio Planning.

SECTION C — (3 × 10 = 30 marks)

Answer any THREE questions in 500 words each.

20. Evaluate Real Estate and Gold as an Alternate form of investment.

21. Describe the classification of financial Market in India.

22. Explain the different Techniques of Applied Valuation.

23. Elaborate the Types of Market Indicators in Technical Analysis.

24. Illustrate Capital Asset Pricing Model in detail.

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