DECEMBER 2023 **P/ID 77945/RMBF2**

Time : Three hours Maximum : 80 marks

PART A — (10 × 2 = 20 marks)

Answer any TEN questions in 50 words each.

1. State the economic meaning of Investment.
2. What is Provident Fund?
3. Define BSE.
4. What do you mean by Book Building?
5. What is meant by Economic Indicators?
6. Define Inflation.
7. What is Candlestick Chart?
8. Define the term Trend.
9. What is Portfolio?
10. What is Passive Portfolio Management?
11. Define Oscillator.
12. What do you mean by Company Analysis?

PART B — ($5 \times 6 = 30$ marks)

Answer any FIVE questions in 250 words each.

13. Explain the advantages of investing in LIC schemes.

14. How Primary Market is related to the Secondary Market? Explain.

15. Describe the various stages in the Industry Life Cycle.

16. Discuss the methods of Oscillator interpretation.

17. Identify the need for Portfolio Revision.

18. Explain the assumptions of CAPM.

19. How does SEBI regulate the Primary Market? Explain.

PART C — ($3 \times 10 = 30$ marks)

Answer any THREE questions in 500 words each.

20. 'Mutual funds offer the best form of Investment'- Discuss.

21. Examine the steps taken by SEBI to protect investors in the Primary Market.

22. Elaborate the various Econometric Models used in Forecasting.

23. Explain with time series data, how Exponential Moving Average is different from Simple Moving Average.

24. Explain the procedure for Performance Attribute Analysis.

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