MAY 2022 **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. Write short note on Capital Gains Bond

2. Mention the benefits of Investing in Gold ETF.

3. What is meant by Inflationary Risk?

4. Give a brief note on Futures Market.

5. What is the role of Primary Market in Investment Management?

6. State any Two Objectives of OTCEI.

7. What is meant by Industry Analysis?

8. Why Earnings Forecasts is Important for Company Analysis?

9. Examine the need of Market Indicators in Technical Analysis

10. What do you mean by Chart Patterns?

11. What is the Trading Procedure in Indian Stock Exchange?

12. Write short note on Portfolio Benchmark.

PART B — (5 × 6 = 30 marks)

Answer any FIVE questions in 250 words each.

13. List out the Benefits of Post Office Savings Scheme.

14. Classify the various Investment Risks.

15. Describe the Functions of SEBI.

16. Examine the Role of Primary Market in Investment Management.

17. Explain the Types of Charting Methods in Technical Analysis.

18. What are the Signs of a Bullish Technical Reversal? Explain.

19. Elaborate the Components of Portfolio Analysis.

PART C — (3 × 10 = 30 marks)

Answer any THREE questions in 500 words each.

20. Explain the types of Mutual Fund Schemes available in India.

21. Describe the Key Segments of Financial Markets.

22. Explain the different Methods of Measuring Earnings.

23. Evaluate Moving Averages as a Technical Analysis Tool.

24. Elaborate the Strategies of Portfolio Revision.

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