MAY 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. What is Investment?
2. Define Securities.
3. Who is an Insider?
4. Define New Issue Market.
5. What is meant by Fundamental Analysis?
6. List down the kinds of Industries.
7. What is meant by weak form Efficiency?
8. Define Random Walk Hypothesis.
9. What is Portfolio Revision?
10. Define Optimal Portfolio.
11. What is SWOT Analysis?
12. Define Chart.

PART B — ($5 \times 6 = 30$ marks)

Answer any FIVE questions, in 250 words each.

13. Point out the various forms of Post Office Investments.

14. What are the Parties involved in the issue of shares in the Stock Market?

15. Explain the importance of Economic Analysis.

16. How does Fundamental Analysis differ from Technical Analysis?

17. Explain the key assumptions underlying the CAPM.(Capital Asset Pricing Model).

18. Identify the limitations of Charts in Technical Analysis.

19. Why do Investors include real estate in their Portfolio?

PART C — ($3 \times 10 = 30$ marks)

Answer any THREE questions, in 500 words each.

20. Discuss in details the various forms of Investment Alternatives.

21. Evaluate the different methods of Floating a New Issue.

22. 'Industry Life Cycle shows the status of industry and gives clues as to entry and exit for investors' — Discuss.

23. Describe the tools available to predict Stock Market Trends.

24. Discuss the various approaches for Portfolio Revision. Explain their relative merits and demerits.

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