MAY 2024 **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 financial meaning of Investment.
2. Define Risk.
3. What is OTCEI?
4. Define Primary Market.
5. What is Company Analysis?
6. What are sunrise industries?
7. What is strong form Efficiency?
8. Explain the Point and Figure Chart.
9. What is Traditional Portfolio Analysis?
10. State the various Portfolio Management Plans.
11. What is Trend Analysis?
12. Define Mutual Fund.

PART B — (5 × 6 = 30 marks)

Answer any FIVE questions in 250 words each.

13. State the reasons for investors invest in Gold and Silver.

14. Give an account of the Trading system in Stock Exchanges.

15. Point out the importance of Industry Analysis.

16. Explain different types of Charts used in Technical Analysis with example.

17. Examine the costs and benefits of Portfolio Revision.

18. Which type of moving average is best and why?

19. Distinguish between Systematic and Unsystematic Risk.

PART C — (3 × 10 = 30 marks)

Answer any THREE questions in 500 words each.

20. Examine the various statistical tools used to measure the Risk of the Securities Return.

21. 'Primary and Secondary markets are complimentary, but their organisational structures are different' – Discuss.

22. How Financial Ratios can be used to determine the strengths and weaknesses of a company? Explain.

23. 'In an Efficient Market, today's price will have no systematic relationship to tomorrow's price' – Comment.

24. Discuss the various measures of Portfolio Evaluation. Which do you consider the best?

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