**MAY 2025** **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 are the different types of Risk?

2. What is OTCEI?

3. Explain the concept of Risk and Return.

4. Write a note on NSE.

5. What is Bond Market?

6. Point out the functions of Stock Exchange.

7. Give the role of SEBI in financial market for investor's protection.

8. Define Investment Process.

9. List the factors to be considered while constructing a portfolio.

10. Give any three concept of Risk and Return.

11. Write about Secondary Market.

12. What is Dow Theory?

PART B — (5 × 6 = 30 marks)

Answer any FIVE questions in 250 words each.

13. What is Efficient Market Theory and its types?

14. Explain the different approaches in Portfolio Construction.

15. Explain Fundamental Analysis.

16. Give a brief description of Technical Analysis.

17. Differentiate Secondary Market from Primary Market.

18. Explain the term Valuation of Bonds. List the various methods of Valuation of Bonds.

19. What is CAPM? Explain its assumptions and limitations.

PART C — (3 × 10 = 30 marks)

Answer any THREE questions in 500 words each.

20. State and explain financial market, examine the significance of various financial markets.

21. Describe the RBI guidelines for Mutual Fund.

22. Explain the concept of Economic Analysis for Investment Decision and evaluate it.

23. What are the components of Industry analysis? — Discuss.

24. Give a detailed account on security forms of investment.

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