

(i) Printed Pages : 2 Roll No.

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Bachelor of Commerce 6th Semester (Hons.)

1059

**ACCOUNTING AND FINANCE : INVESTMENT
MANAGEMENT**

Paper—BCH 607

Time Allowed : Three Hours] [Maximum Marks : 80

Note :— Attempt **four** questions from Section A carrying 5 marks each. Attempt **two** questions from Section B and C. Questions in Section B and C carry 15 marks. each.

SECTION—A

1. What do you mean by money changers ?
2. What do you mean by short orders ?
3. What do you mean by intrinsic value of shares ?
4. What do you mean by stock indices ?
5. What do you mean by hedge ratio ?
6. What do you mean by private equity ? Explain its significance.

SECTION—B

7. What are the different financial markets ? Examine the significance of each of these financial markets.

8. What do you mean by primary market ? What are the different players in the primary market ? Examine their role and responsibilities.
9. What are the different types of orders for the purchase and sale of stocks ? What are their salient features ?
10. What are the different models for the determination of fair value of stocks ? Explain any one of these models.

SECTION—C

11. What do you mean by market capitalization indices ? Explain the significance of market capitalization indices.
12. What are the objectives of credit rating ? Explain the credit rating methodology used for credit rating.
13. What are the different financial derivatives ? Explain the use of financial derivatives in risk management.
14. What do you mean by hedge funds ? Explain the procedure you would follow for evaluation of the performance of hedge funds.