

(i) Printed Pages : 2

Roll No.

(ii) Questions : 9

Sub. Code :

0	8	5	3
---	---	---	---

Exam. Code :

0	0	2	0
---	---	---	---

Bachelor of Commerce 6th Semester (Hons.)

(2053)

ACCOUNTING & FINANCE : INVESTMENT

MANAGEMENT

Paper : BCH 607

Time Allowed : Three Hours]

[Maximum Marks : 80

Note :— Attempt *four* short answer type questions from Section-A.
Attempt *two* questions each from Sections B and C
respectively.

SECTION—A

I. Attempt any *four* of the following :—

- Explain money market instruments.
- What do you mean by risk arbitrage investing ?
- List the functions of credit rating agencies.
- Explain the features of swaps.
- What do you mean by the term securities market ?
- Discuss foreign currency convertible bonds. $4 \times 5 = 20$

SECTION—B

- II. Explain the term primary market. Discuss in detail various methods of issuing securities in the primary market.
- III. What do you mean by valuation of equity ? Explain the methods of equity valuation.
- IV. Explain the corporate debt market structure in India.
- V. Describe margin trading. Explain the features of margin trading.

2×15=30

SECTION—C

- VI. Discuss in detail various stock market indices.
- VII. What do you mean by derivatives ? Discuss various types of derivatives in detail.
- VIII. Discuss the objectives of credit rating. Explain the credit rating methodology.
- IX. Explain the term hedge funds. Discuss in detail the procedure for hedge fund performance evaluation.

2×15=30