

(i) Printed Pages : 2

Roll No.

(ii) Questions : 9

Sub. Code :

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Exam. Code :

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Bachelor of Commerce (Hons.) 6th Semester

(2054)

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 :—

(a) Define Money Market.

(b) What is margin trading ?

(c) Give advantages of Credit Rating.

(d) Give features of Venture Capital.

(e) What are Benchmark Indices ?

(f) Difference between Futures and Forwards. 4×5=20

SECTION—B

- II. Explain Financial System. Describe the various components of financial system.
- III. Discuss CAPM Model in detail.
- IV. Explain various methods of Valuation of Bonds.
- V. What do you mean by Capital Market ? Discuss its functions in detail. 2×15=30

SECTION—C

- VI. Explain various types of Market Indices in detail.
- VII. Explain the role and functions of Credit Rating in India.
- VIII. What are Derivatives ? How they help in risk management.
- IX. Give the characteristics of Hedge Fund. Explain various Hedge fund strategies. 2×15=30