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(i) Printed Pages: 2

Roll No.

(ii) Questions : 9

Sub. Code :

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Exam. Code :

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Bachelor of Commerce 6th Semester (Hons.)

(2042)

**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

1. Attempt any **FOUR** of the following :—

- (a) What do you mean by Security Market Line ?
- (b) Differentiate between money market and capital market.
- (c) What is Optimal Hedge Ratio ?
- (d) Write a note on investing in private equity.
- (e) Explain the functions of Primary Market.
- (f) Write a note on Bullion Market.

4×5=20

SECTION—B

2. What is CAPM ? Explain its assumptions and limitations.
3. Explain the term valuation of bonds. Discuss the various methods of valuation of bonds.
4. Write a detailed note on the foreign exchange market in India.
5. Explain the structure of money market in India. What are the different instruments of money market ? $2 \times 15 = 30$

SECTION—C

6. Explain the various instruments of derivatives market. How do they help in managing risks ?
7. Define the term credit rating. What are the various factors affecting the credit rating of a company ? Also write a note on leading credit rating agencies in India.
8. What do you mean by risk arbitrage investing ? Explain the features and significance of risk arbitrage investing.
9. Which are the leading stock market indices in India ? How are these indices calculated ? $2 \times 15 = 30$