

PG AND RESEARCH Department of COMMERCE

INVESTMENT MANAGEMENT

Sub. Code: ECM620T

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SECTION-A

1. Define Investment?
2. What is speculation?
3. What is meant by humbling?
4. What is meant by security investment?
5. What is a corporate bond?
6. What do you mean by bond indenture?
7. Write a note on Mortgage Bonds?
8. Write a note on cumulative preference share?
9. What is meant by equity share?
10. What is meant by options?
11. What is meant by derivatives?
12. What do understand by Futures?
13. What do you mean by Swap?
14. What is meant by Non-Security Investment?
15. What is called open-ended mutual fund?
16. What is called close-ended mutual fund?
17. What is called provident fund?
18. What do understand by post office schemes?
19. What is the meaning of risk?
20. What do you mean by return on Investment?
21. What is called financial analysis?
22. What is meant by technical analysis?

SECTION-B

23. Classify different types of investment?
24. Distinguish between Investment and speculation?
25. Differentiate Investors from speculators and humblers?
26. Explain different stages or process of Investment?
27. Classify different types of Investors?
28. What is bond indenture? Enumerate its contract?

29. What are the different features of bonds?
30. What do you mean by preference share? What are the characteristics of preference shares?
31. Distinguish between Futures and Options?
32. What are the characteristics of government securities?
33. Explain the procedure for taking a life policy?
34. What are the objectives of investing in units?
35. Explain different types of provident fund?
36. What are the causes of risk?
37. Explain different economic analysis?
38. Explain different industry analysis?
39. What are the basic assumptions of financial analysis?
40. Explain support and Resistances level technical analysis?

SECTION-C

41. What are the factors favoring investment?
42. Explain different investment objectives?
43. Describe essential features of an Investment programme?
44. Explain different types of bonds?
45. What is meant by convertible bond? Explain its advantages and disadvantages?
46. Describe different types of preference shares?
47. Describe different types of life policies?
48. Discuss different National Saving Schemes?
49. Explain different fixed Deposit Schemes?
50. What are the causes of internal risks in Investment?
51. Classify different types of risks?
52. Explain various methods of minimizing risks or various methods of risk management?
53. Explain different method of measuring risk?
54. How to measure historical return?
55. What are the factors determining the return on investment?
56. Explain modern methods of measuring risk?
57. Describe different methods to security analysis?
58. Distinguish fundamental analysis from technical analysis?
59. Explain different charts used in Technical analysis?
60. Discuss advantages and disadvantages of convertible bonds?