

C.U.SHAH UNIVERSITY

Summer Examination-2019

Subject Name: Fundamentals of Investment-II

Subject Code: 4CO06FOI1

Branch: B.Com (English)

Semester: 6

Date: 04/05/2019

Time: 10:30 To 01: 30

Marks : 70

Instructions:

- (1) Use of Programmable calculator & any other electronic instrument is prohibited.
- (2) Instructions written on main answer book are strictly to be obeyed.
- (3) Draw neat diagrams and figures (if necessary) at right places.
- (4) Assume suitable data if needed.

Q-1	Attempt the following questions:	(14)
	a) What is Derivatives?	1
	b) Give the full name of “OTCET”	1
	c) Give the definition of portfolio Diversification.	1
	d) What is investor protection?	1
	e) Full form of – “RBI”	1
	f) What is unsystematic Risk?	1
	g) What is the meaning of Portfolio Management?	1
	h) Give the full name of “UTI”.	1
	i) “FII” – full form.	1
	j) Write the name of main two Stock market in India.	1
	k) Give the definition of Systematic risk.	1
	l) What is the Technical analysis?	1
	m) Explain the meaning of Mutual Fund.	1
	n) Write the Full name of “SEBI”.	1
Attempt any four questions from Q-2 to Q-8		
Q-2	Attempt all questions	(14)
	(a) Describe SEBI’s performance on investors protection.	7
	(b) Discuss the Limitations of Mutual funds.	7
Q-3	Attempt all questions	(14)
	(a) Discuss the framework to assess alternative growth options.	7
	(b) Describe the process of portfolio management.	7
Q-4	Attempt all questions	(14)
	(a) Explain the objectives portfolio diversification.	7
	(b) Write a short note on – Mutual Fund regulation in India.	7
Q-5	Attempt all questions	(14)
	(a) Explain the Advantages of Mutual funds.	7
	(b) Write the difference between Systematic & Unsystematic risk.	7
Q-6	Attempt all questions	(14)
	(a) Explain about various types of derivatives.	7
	(b) Explain the objectives of Portfolio management.	7
Q-7	Attempt all questions	(14)
	(a) Distinguishing the difference between Fundamental & Technical	7



- analysis.
- Q-8** **(b)** Write a short note: - Participants in a derivative market. **7**
- (a)** **Attempt all questions** **(14)**
- (a)** Explain the needs for Derivatives trading in India. **7**
- (b)** Write a Short note on “Over the Counter”. **7**

