

C. U. SHAH UNIVERSITY

Winter Examination-2019

Subject Name: Fundamentals of Investment-II

Subject Code: 4CO06FOI1

Branch: B.Com (English)

Semester: 6

Date: 25/09/2019

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)

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|----|---|---|
| a) | Give the meaning of Mutual Funds. | 1 |
| b) | What is Systematic Risk? | 1 |
| c) | Give the Full Form of AMFI | 1 |
| d) | What is technical analysis? | 1 |
| e) | Full Form of – ET. | 1 |
| f) | What is risky securities? | 1 |
| g) | Full Form SEBI. | 1 |
| h) | What is Derivatives? | 1 |
| i) | Give the full form AMC. | 1 |
| j) | Full Name of RBI. | 1 |
| k) | Give the definition of Portfolio Diversification. | 1 |
| l) | Give the name of main two Share Market in India. | 1 |
| m) | Give the name any two types of Mutual Funds. | 1 |
| n) | What a meaning of Swaps? | 1 |

Attempt any four questions from Q-2 to Q-8

Q-2 Attempt all questions (14)

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|-----|---|---|
| (a) | Write a Short Note on – Mutual Funds regulation in India. | 7 |
| (b) | Discuss the important Factors to consider before choosing Mutual Funds. | 7 |

Q-3 Attempt all questions (14)

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|-----|---|---|
| (a) | Explain about various types of Derivatives. | 7 |
| (b) | Describe the steps taken by SEBI to improve Capital Market. | 7 |

Q-4 Attempt all questions (14)

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|-----|---|---|
| (a) | Discuss the role of AMFI on Mutual Funds. | 7 |
| (b) | Distinguishing the difference between Fundamental & Technical analysis. | 7 |

Q-5 Attempt all questions (14)

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|-----|---|---|
| (a) | Write a Short Note on: Over The Counter. | 7 |
| (b) | Explain the objectives of Portfolio Management. | 7 |

Q-6 Attempt all questions (14)

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|-----|---|---|
| (a) | Explain Derivatives Contract – Forward, Futures and Option. | 7 |
| (b) | Write a note on SEBI | 7 |



