

(Pages : 2)

R – 7560

Reg. No. :

Name :

Second Semester M.Com. Degree Examination, November 2023

Paper V : CO 225 : INVESTMENT MANAGEMENT

(2018 Admission onwards)

Time : 3 Hours

Max. Marks : 75

SECTION – A

Answer **all** questions. Each question carries **2** marks.

1. What is meant by Financial Investment?
2. Define Speculation.
3. What is meant by Securitization?
4. Write a note on Sovereign Gold Bonds.
5. What is meant by online trading?
6. Explain LIBOR.
7. What is Information Processing?
8. What is meant by Commercial Real estate?
9. State the three Heuristic Biases.
10. Explain the concept of Circular Trading.

(10 × 2 = 20 Marks)

P.T.O.



SECTION – B

Answer any **five** questions. Each question carries **5** marks.

11. Explain the steps involved in the Process of Investment.
12. State the concepts of Corporate investment and Personal investments.
13. What are Capital Market Instruments?
14. Explain briefly the Term Structure Theories.
15. What is meant by Behavioural Finance? State its importance.
16. What is meant by Data base Framing? Explain.
17. Discuss the essentials of Insurance Planning.
18. Write short notes on
 - (a) Hedging
 - (b) Cornering.

(5 × 5 = 25 Marks)

SECTION – C

Answer any **two** questions. Each question carries **15** marks.

19. Explain the concept of Personal Finance. Explain briefly the components and levels of Personal Finance.
20. Examine the various types of Investment Styles and Behavioural Pricing.
21. Define Financial Market. Discuss in detail the various Types of Financial Markets.
22. Explain how will you design a Financial Model using spreadsheet.

(2 × 15 = 30 Marks)

