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Reg. No. :

Name :

Second Semester M.Com. Degree Examination, September 2024

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. Distinguish between investment and speculation.
2. What is the money market?
3. Differentiate between nominal and real interest rates.
4. What is a depository system?
5. What is financial literacy?
6. What do you mean by personal finance planning?
7. What is the investment decision cycle?
8. What is heuristic bias?
9. Define the spreadsheet.
10. Write a short note on database framing.

(10 × 2 = 20 Marks)

SECTION – B

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

11. What are the objectives of an investment?
12. Explain the factors affecting investment decisions.

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13. What are the principles of the financial market?
14. What are the different types of term structure interest rates? Explain it.
15. State and explain the essential elements of asset planning?
16. Explain the importance of tax planning.
17. Why investors are irrational, according to behavioural finance?
18. Explain in detail the major financial functions of Excel.

(5 × 5 = 25 Marks)

SECTION – C

Answer **any two** of the following questions. **Each** question carries **15** marks.

19. Discuss different investment avenues.
20. Describe the principles of personal finance.
21. Discuss the factors influencing interest rates.
22. Give a detailed note on the various stages of investment decision cycle.

(2 × 15 = 30 Marks)

