NOVEMBER 2023 **66463/413E1A/411E1C**

Time : Three hours Maximum : 75 marks

PART A — (10 × 1 = 10 marks)

Answer any TEN questions.

1. Give the meaning of investment practice.
2. What is valuation theory?
3. How is earning yield measured?
4. What is chart pattern?
5. Define the term return.
6. What is exchange risk?
7. What is portfolio revision?
8. What is Trenor's ratio?
9. Define Beta of security.
10. Who is a risk averse investor?
11. What are financial swaps?
12. Who are hedgers?

PART B — (5 × 5 = 25 marks)

Answer any FIVE questions.

13. Distinguish between savings and investment,
14. How a social factor does affect global investment flows?
15. What are the importances of technical analysis?
16. How business risks differ from financial risk?
17. State the implications of Random Walk Theory.
18. How is market risk managed? Explain.
19. Examine the need for portfolio revision.

PART C — (4 × 10 = 40 marks)

Answer any FOUR questions.

20. Explain the various constraints of investment.
21. Discuss the different types of charts.
22. Bring out the assumptions of CAPM.
23. Illustrate the workings of efficient portfolio.
24. Differentiate between fundamental analysis and technical analysis.
25. Examine the need for portfolio performance evaluation.

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