

**COURSE: B.COM (P.)**

**SEMESTER - VI**

**PAPER: FUNDAMENTALS OF INVESTMENT**

**QUESTION BANK**

1. "Chart patterns are helpful in predicting the stock price movement" Comment.
2. What is Risk? Discuss the different types of risk involved in investment.
3. What do you understand by Investment ? Discuss the various different avenues available to an investor for making investment.
4. Discuss the role of financial intermediaries in the shift of savings and investments in the country.
5. What do you understand by security market analysis? Discuss the different factors influencing behavior of market.
6. Briefly discuss the various equity valuation approaches .Which do you ' think is more practical application for investors?
7. What are basic valuation models of Bonds? How do you calculate 'yield' on Bonds?
8. Write short notes on the following
  - (i) Difference between investment and speculation.
  - (ii) Financial and real savings.
  - (iii) Difference between primary market and secondary market.
  - (iv ) Commercial paper .
  - (v) Types of preference shares .
9. What are reversal patterns ?What do you understand by breadth of the market?
10. Write short notes on the following
  - (i) Intrinsic value of shares.
  - (ii) Ratio analysis.

(iii) Phases of industry life cycle.

(iv) SWOT analysis

(v) Distinguish between Dividend and Yield .

11. Write Short notes on the following

(i) Treasury Bills.

(ii) Deep ' Discount Bonds.

(iii) Financial Analysis.

(iv) Objectives of Investor.

(v) What do you understand by Portfolio ?

12. State the methods of valuation of different types of shares.

13. Highlight the various methods of Bond valuation and also throw light on valuation of security in India

14. What are the various investment Avenues and Alternatives available to Indian Investors .

15. Explain various tools and techniques of technical analysis.

16. What is the difference between technical and fundamental Analysis?

17. What are the various approaches for security market Analysis? Examine it critically.

18. What is risk? What are the various methods of measuring risk?

19. What is Investment Analysis? What are its objectives? Highlight the importance of saving practices in India

20. Differentiate between market value and Book value of shares .