



**Institute of Management
JK Lakshmipat University
Jaipur**

END TERM EXAMINATION 2017

Bcom (H) Sem : Five
MM: 50 Marks

Subject: Fundamentals of Investment
Time: 3 Hours
Subject code: BCH511

Instructions: **Attempt any three questions from Section A. Each question contains 10 marks. Section B is compulsory.**

Section A

Q1. Define the term Investment. Do you believe that demonetization negatively impact the investment and why?

Q2. Define risk. Distinguish between systematic and unsystematic risk with example.

Q3. Write short notes on the following:

- a. EMH theory
- b. Various sources of Financial Information

Q4. What are the assumptions of Technical Analysis? How does technical analysis differ from fundamental analysis?

Q5. What is Bond? How is it different from Debentures? What is the concept of Yield to Maturity?

Section B

Q6. Briefly explain the following:

(5*4)

- a. Types of Derivatives contracts
- b. Insider Trading with example
- c. Functions of SEBI
- d. Online grievances handling system with example