

(i) Printed Pages : 2

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(ii) Questions : 9 Sub. Code : 

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**Bachelor of Commerce 6th Semester (Hons.)  
(2055)**

**ACCOUNTING & FINANCE : INVESTMENT MANAGEMENT**

**Paper : BCH 607**

**Time Allowed : Three Hours]**

**[Maximum Marks : 80**

**Note :—** Attempt **FOUR** short answer type questions from Section-A. Attempt **TWO** questions each from Section-B and C respectively.

**SECTION—A**

1. Attempt any **FOUR** of the following :

- (a) Explain risk free rate of return.
- (b) Explain the features of swaps.
- (c) What do you mean by broad indices ?
- (d) Explain money market instruments.
- (e) What do you mean by the term securities market.
- (f) What do you mean by margin trading ? 4×5=20

**SECTION—B**

2. What do you mean by valuation of equity ? Explain the methods of equity valuation.

3. What do you mean by valuation of securities ? Explain the valuation of bonds and debentures.
4. Explain the risk management tools to reduce foreign exchange risk.
5. Explain & describe margin trading. Explain the features of margin trading.

2×15=30

### SECTION—C

6. Describe in detail the method of computing India's leading stock indices.
7. Discuss in detail various stock market indices.
8. What do you mean by derivatives ? Discuss various types of derivatives in detail.
9. Explain the term hedge funds. Discuss in detail the procedure for hedge fund performance evaluation.

2×15=30