

## CBCS SCHEME

USN      

ISMBAFM302

Third Semester MBA Degree Examination, Dec.2019/Jan.2020  
Investment Management

Time: 3 hrs.

Max. Marks: 100

Note: 1. Answer any FOUR full questions from Q.No. 1 to Q.No. 7.  
2. Question No. 8 is compulsory.

1. a. Distinguish between Economic and Financial Investment. (10 Marks)  
 b. Explain the attributes that an investor should consider while evaluating an investment. (10 Marks)  
 c. The returns of securities A and B are given below:

Probability	Security A	Security B
0.5	4	0
0.4	2	3
0.1	0	3

Give the security of your preference. The security has been selected on the basis of return and risk. (10 Marks)

2. a. What are 'Derivatives'? Give examples. (10 Marks)  
 b. A portfolio consists of 3 securities 1, 2 and 3. The proportions of these securities are  $w_1 = 0.3$ ,  $w_2 = 0.5$  and  $w_3 = 0.2$ . The standard deviations of returns on these securities (in percentage terms) are:  $\sigma_1 = 6$ ,  $\sigma_2 = 9$ ,  $\sigma_3 = 12$ . The correlation coefficients among the security returns are  $P_{12} = 0.4$ ,  $P_{13} = 0.7$ ,  $P_{23} = 0.7$ . What is the standard deviation of portfolio return? (10 Marks)  
 c. Prem is considering the purchase of a bond currently selling at Rs. 878.50. The bond has four years to maturity, with a face value of Rs. 1000 and 8 percent coupon rate. The next annual interest payment is due after one year. The required rate of return is 10 percent.  
 (i) Calculate the intrinsic value of the bond. Should Prem buy the bond? [PV/F,A,(10%, 4 yrs) = 3.1701] (10 Marks)  
 (ii) What is the value of Bond if expected rate of return is 12%? (10 Marks)

3. a. Distinguish between Systematic Risk and Unsystematic Risk. (10 Marks)  
 b. How is technical analysis different from fundamental analysis? (10 Marks)  
 c. Arun buys a bond in 5 years to maturity. The bond has a coupon rate of 9 percent and is priced @ Rs. 750 in the market.  
 (i) What is the duration of the bond? (10 Marks)  
 (ii) What will be the percentage change in the price of the bond, if the interest rate rises by 1 percent? (10 Marks)

4. a. What is Coupon Rate and Zero Coupon bond? (10 Marks)  
 b. Explain the key macro economic variables and their impact on stock market. (10 Marks)  
 c. Vardhman Limited's earnings and dividends have been growing at a rate of 18 percent per annum. This growth rate is expected to continue for 4 years. After that the growth rate will fall to 12 percent for the next 4 years. Thereafter, the growth rate is expected to be 6 percent forever. If the last dividend per share was Rs.2.00 and the investor's required rate of return on Vardhman's equity is 15 percent, what is the Intrinsic Value per Share? (10 Marks)

Important Note: 1. On completing your answer, compulsorily turn over the page. 2. Answering of identification question and questions writing Q.8 &amp; 9, will be treated as impure.

# Home Management Pastpaper 2010 2011

**JL Elias**

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**World Who's who in Commerce and Industry** ,1957    Nursing Home Care John Morley,Joseph G. Ouslander,Debbie Tolson,Bruno Vellas,2013-07-16 States and explains the principles underpinning safe personalized and dignified nursing home practice using an integrated cooperative approach This title reflects the International Association for Geriatrics and Gerontology s conviction that nursing home practice is an interdisciplinary endeavor that requires a sound theoretical scientific and values base in addition to clinical expertise Mindful of the influences of different culture and context the premise of this text is that there is a shared and common knowledge base to guide nursing home practice and approaches to caring that are universal From publisher description    Standard & Poor's Stock Reports ,2011-03    **Arkansas Law Review** ,2011    **Moody's Bond Record** ,1994-11    **The Mining Journal, Railway and Commercial Gazette** ,1902

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