

## CBCS SCHEME

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18MBAFM302

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

Time: 3 hrs.

Max. Marks: 100

*Notes: 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. (03 Marks)
  - b. Explain the attributes that an investor should consider while evaluating an investment. (07 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 to be selected on the basis of return and risk. (10 Marks)
2.
  - a. What are 'Derivatives'? Give examples. (03 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:  $\sigma_1 = 6$ ,  $\sigma_2 = 9$  and  $\sigma_3 = 10$ . The correlation coefficients among the security returns are  $P_{12} = 0.4$ ,  $P_{13} = 0.6$ ,  $P_{23} = 0.7$ . What is the standard deviation of portfolio return? (07 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? [PVIFA (10% 4yrs) = 3.170]
    - (ii) What is the value of Bond if expected rate of return is 12%? (10 Marks)
3.
  - a. Distinguish between Systemic Risk and Unsystematic Risk. (03 Marks)
  - b. How is technical analysis different from fundamental analysis? (07 Marks)
  - c. Arun buys a bond with four years to maturity. The bond has a coupon rate of 9 percent and is priced at Rs.100 in the market.
    - (i) What is the duration of the bond?
    - (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? (03 Marks)
  - b. Explain the key macro economic variables and their impact on stock market. (07 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)

# 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

**Energy Efficiency in Housing Management** Nico Nieboer,Sasha Tsenkova,Vincent Gruis,Anke van Hal,2012-07-26 The embedding of energy efficiency in the management of individual housing organisations is crucial for the realization of current ambitious energy efficiency policies This issue is examined for the first time in this book through an analysis of selected case studies in new green buildings as well as in the retrofitting of existing housing maintenance and budgeting The links between policy ambitions practice and housing management institutions are given particular attention Thus the book is primarily concerned with how ambitions about energy efficiency are carried forward in investment decisions at the housing estate level Technical and financial issues relevant for this are also addressed The editors combine a wealth of experience in comparative research on housing policy and housing management with a strong academic background in housing studies and economics The book aims to be internationally comparative including a range of countries A chapter will be devoted to each of the following countries Sweden Denmark Germany the Netherlands England France Switzerland Austria Czech Republic Slovenia Canada The book will appeal to a large audience of students and academics who are concerned with housing issues urban policy and politics as well as to those engaged in research in energy efficiency policies in the built environment

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