

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: $\sigma_1 = 6$, $\sigma_2 = 9$ and $\sigma_3 = 12$. 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 at 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. The next page contains questions Q.No. 8 to 10, will be treated as separate.

 2. Answering of identification question and questions writing Q.No. 8 to 10, will be treated as separate.

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Chain of Title David Dayen, 2016-05-17 In the depths of the Great Recession a cancer nurse a car dealership worker and an insurance fraud specialist helped uncover the largest consumer crime in American history a scandal that implicated dozens of major executives on Wall Street. They called it foreclosure fraud millions of families were kicked out of their homes based on false evidence by mortgage companies that had no legal right to foreclose. Lisa Epstein Michael Redman and Lynn Szymoniak did not work in government or law enforcement. They had no history of anticorporate activism. Instead they were all foreclosure victims and while struggling with their shame and isolation they committed a revolutionary act closely reading their mortgage documents discovering the deceit behind them and building a movement to expose it. Fiscal Times columnist David Dayen recounts how these ordinary Floridians challenged the most powerful institutions in America armed only with the truth and for a brief moment they brought the corrupt financial industry to its knees

Transitions in Nursing - E-Book Esther Chang, Deborah Hatcher, 2024-01-31 Highly respected guide to entering the world of work. Now in its sixth edition Transitions in Nursing continues to challenge motivate and assist students as they transition to the workforce in different health environments. The text provides practical real life support for nurses preparing for professional practice ensuring they have a comprehensive understanding of what they will encounter and how best to manage the transition period. It covers common issues faced by graduate nurses important skills for dealing with the world of work and the organisational environments in which nurses work. This edition features new contributors new content and the latest evidence based research statistics standards and procedures making it a must have addition for all senior nursing students and recent graduates. Fully updated evidence based comprehensive content from experts in the field. Practical strategies and suggestions for removing stress strain and culture shock. A focus on self care. Case studies reflective questions and exercises throughout to help apply learning to the real life workplace. Student and Instructor resources on Evolve. Case studies reflective questions. New chapter on infection prevention.

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To-day's Cinema News and Property Gazette ,1915 Integrated Pest Management for Collections Peter Winsor,David Pinniger,Louise Bacon,Robert Child,Kerren Harris,Dee Lauder,Julie Phippard,Amber Xavier-Rowe,2011 Integrated pest management IPM is not a static approach but one that is constantly evolving Mass international travel climate change and other factors contribute to the spread of new pests and the pests themselves are constantly seeking out weaknesses in our defences An understanding of the threats pests pose to collections and the necessity for a systematic approach to combat them is now firmly embedded in the work of collection care practitioners In addition the trustees and sponsoring bodies of collecting institutions recognise that it is a significant and cost effective element of good collections management 2011 A Pest Odyssey 10 years later describes examples of how the IPM approach has been adopted by large and small institutions around the world and highlights the many lessons learned along the way Principal among these is never to become complacent and tied down to routine processes Another important lesson is the need to ensure colleagues understand and are involved with the process of pest management There is also a need to understand the wider implications of any pest control activity for example the effect of chemical treatments on DNA Coming out of the second Pest Odyssey conference this book will promote wider understanding and implementation of IPM as an integral part of any collection management programme The organisers and editorial team hope that everyone involved with the care of cultural heritage collections and buildings will find something of interest and value in this work

Mergent Bond Record ,2007 Army-Navy-Air Force Register and Defense Times ,1918 The Michigan Journal ,2012 Bibliography of Agriculture ,1985 Farmers and Consumers Market Bulletin ,2011 **Home Management Papers** Technical Correspondence School (Qld.),196? Home Management Max Beerbohm,Moaml Mohmmmed,2020-01-30 Home managementMeaning Concept and Needs 1st Edition 2020 Home management is the vital factor in every family contributing to the overall health happiness and well being of the family Management today is an important factor in every sphere of activity The concept of management deals with achieving desired goals through planned activity It is an essential component of family living Home management is the natural outcome of human relationship in the home environment When the family is established management becomes one of the major responsibilities of the family living Home management deals with the practical application of the principles of management to the home Home management is the administrative aspect of family living The study of Home management is intimately linked with values standards and goals which give meaning to the lives thoughts feelings and experiences of the members of the family These values standards and goals which are closely related to each other motivate the family to make decisions to achieve their desired goals Definition According to Godjousson Household management is in all countries the most common occupation employing the most people handling the most money and is of fundamental importance for the health of the people Gross and Crandall describe Home management in its simplest terms as using what you have to get what you want

According to Kotzin Home management is a practical science In home management managing shows some degree of competence A home in which goals are being attained with some degree of satisfaction may be considered a well managed home According to Nickel and Dorsey Home management is planning controlling and evaluating the use of resources of the family for the purpose of attaining family goals Need for Home Management Management plays a significant role in shaping our lives With the changing environment the need for management also becomes inevitable to identify and deal with problems which emerge from change Effective management in the home depends to a large extent on the managerial ability interest and leadership quality of the homemaker and also their ability to motive the family members in the right direction for achieving desired goals To the homemaker who wants to manage her home properly and efficiently knowledge of home management is helpful and essential In our modern technological environment where situations are complex and highly flexible where many choices are possible and where values of changes more rapidly the need for management is essential The homemaker in order to carry out every day s works without much strain and tension should know about the various aspects of home makin

Home Management. Containing Hints on Household Matters, Etc. [With Illustrations].

Home Management,1898 *The Complete Book of Home Management* Elva Anson,Kathie Liden,1985 You may think it impossible to bring order out of the chaos of your household but step by step you can create a happy healthy organized homelife The Complete Book of Home Management is an A to Z guide for turning your family into the smooth functioning unit God wants it to be Learn to budget and spend wisely organize and streamline the space in your home make the best of every minute include your children in chores and general family maintenance feed your family inexpensively but nutritionally and most important become the good stewards of time talents and resources that God wants your family to be Back cover

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