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V Semester B.B.A.M. Degree Examination, March/April - 2023

**AVIATION MANAGEMENT**

**Investment and Analysis Management**

*(CBCS Scheme 2019)*

**Paper : 5.3**

**Time : 3 Hours**

**Maximum Marks : 70**

*Instructions to Candidates:*

**Answers should be written in English only.**

**SECTION - A**

**Answer any FIVE questions. Each question carries 2 marks.**

**(5×2=10)**

1. a) What is systematic risk?
- b) What is fundamental analysis?
- c) What is portfolio management?
- d) What is hedging?
- e) What is risk-free rate of return?
- f) What is a mutual fund?
- g) Write the differences between real assets and financial assets.



**SECTION - B**

**Answer any THREE questions. Each question carries 6 marks.**

**(3×6=18)**

2. Explain the features of an investment program.
3. What is company Analysis ? Explain the different tools of company analysis.
4. Explain the Arbitrage Pricing theory.

**[P.T.O.]**



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5. Calculate the total present value of cash flows for the following information if the time value of money is 10%

Year	1	2	3	4	5
End cash flows (Rs)	500	1000	1500	2000	2500

**SECTION - C**

**Answer any THREE questions. Each question carries 14 marks.**

**(3×14=42)**

6. Explain the emerging opportunities for international investment.
  7. What is portfolio revision? Explain the portfolio management strategies.
  8. If Mr. X purchases a 5 year , Rs. 1,000 bond at par value and rate of interest is at 7%, what amount should he pay now to get a required rate of interest at 8% ?
  9. What is risk ? Explain the different types of risk.
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