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Reg. No.

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V Semester B.B.A. Degree Examination, March/April - 2022

AVIATION MANAGEMENT

Investment Analysis and Management

(CBCS Scheme)

Paper : 5.3

Time : 3 Hours

Maximum Marks : 70

Instructions to Candidates:Answers should be written completely in **English only**.

SECTION - A

Answer any Five of the following sub questions . Each sub question carries 2 marks.
(5×2=10)

1. a) What do you understand by financial assets?
- b) What is a warrant?
- c) What do you mean by mutual fund?
- d) Expand ULIP.
- e) What is portfolio management?
- f) What is systematic risk?
- g) Give any four examples for capital market securities.



SECTION - B

Answer any Three of the following questions . Each question carries 6 marks.
(3×6=18)

2. Explain securities trading procedure.
3. Explain personal financial planning process.
4. Explain the types of money market securities.
5. Briefly explain the different types of financial derivatives.

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SECTION - C

**Answer any Three of the following questions . Each question carries 14 marks.
(3×14=42)**

6. What is industry analysis? State the objectives and components of industry analysis.
 7. Explain security selection process.
 8. What are the types of global mutual funds?
 9. Explain the different types of risks in detail.
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