

Exam. Code : 115306

Subject Code : 4338

B.Com. (Financial Services) 6th Semester
(Batch 2020-23)
SECURITY ANALYSIS AND PORTFOLIO
MANAGEMENT
Paper—II

Time Allowed—3 Hours] [Maximum Marks—50

Note :— Attempt **FIVE** questions in all, selecting at least **ONE** question from each section. The fifth question may be attempted from any section. All questions carry equal marks.

SECTION—A

1. What are various forms of investment alternatives ?
Discuss them in light of risk and return. 10
2. Following information is available in respect of the rate of return of T.

Condition	Probability	Rate of return on T
Bad	0.10	8%
Average	0.50	15%
Good	0.40	20%

Find out expected return and risk of security T. 10

SECTION—B

3. Write a note on the following :
- (a) Treynor's measure
 - (b) Portfolio Revision
 - (c) Portfolio return
 - (d) Jensen's measure 4×2.5=10
4. 'Without adequate information the investor cannot carry out his investment programme'— elucidate the statement in light of various sources of financial information. 10

SECTION—C

5. "Fundamental analysis is a Top down approach." Elucidate. 10
6. What is Technical analysis ? Discuss different types of charting patterns used as a tool by technical analyst for analyzing securities. 10

SECTION—D

7. What is Efficient Market Hypothesis ? Discuss three forms of market efficiency. 10
8. Write a note on the following :
- (a) Sharpe's Single Index Model
 - (b) Fundamental analysis vs Technical analysis.

5×2=10

Exam. Code : 115306
Subject Code : 4339

B.Com. (Financial Services) 6th Semester
(Batch 2020-23)

INDIAN ECONOMY WITH SPECIAL
REFERENCE TO PUNJAB

Paper—III

Time Allowed—3 Hours] [Maximum Marks—50

Note :— Attempt **FIVE** questions in all, selecting at least **ONE** question from each section. The fifth question may be attempted from any section. All questions carry equal marks.

SECTION—A

1. Explain the importance of Agriculture in Indian Economy. What are the causes of decline in the Agricultural Productivity ?
2. Describe the present position of Agricultural Development of Punjab as well as Indian Economy.

SECTION—B

3. What are the causes of Industrial Sickness in India ? What measures have been taken by the government in this regard ?

4. Discuss the importance of Small Scale Industries in Punjab. Also discuss their problems.

SECTION—C

5. What do you understand by Planning Commission ? Discuss its objectives, strategy and evaluation of planning in India.
6. Explain Finances of Punjab State. Discuss the various sources of revenue and heads of expenditure of Punjab State.

SECTION—D

7. Explain the effects of rapidly increasing population in India. What measures are being adopted by the government to control population ?
8. What do you understand by Economic Problems ? Discuss major Economic Problems in India.

Exam. Code : 115306

Subject Code : 4340

B.Com. (Financial Services) 6th Semester
(Batch 2020-23)
MUTUAL FUNDS
Paper—IV

Time Allowed—3 Hours] [Maximum Marks—50

Note :— Attempt **FIVE** questions in all, selecting at least **ONE** question from each section. The fifth question may be attempted from any section. All questions carry equal marks.

SECTION—A

I. What is a mutual fund ? Discuss its characteristics.

3+7=10

II. Explain the role of following entities related to mutual funds :

(a) Trust and Trustee

(b) Registrar and Transfer Agent. 5+5=10

SECTION—B

III. Explain the various types of mutual fund schemes. 10

IV. Discuss the role of Association of Mutual Funds in India. 10

SECTION—C

- V. Explain the criteria used for selecting a mutual fund for investment purpose. 10
- VI. Explain, how the performance of mutual funds is measured. 10

SECTION—D

- VII. Distinguish between mutual funds and bank fixed deposit. 10
- VIII. Describe the eligibility required for investment in mutual funds. 10

Exam. Code : 115306
Subject Code : 4337

B.Com. (Financial Services) 6th Sem. (Batch 2020-23)
ENTREPRENEURSHIP AND SMALL BUSINESS
Paper-I

Time Allowed—3 Hours]

[Maximum Marks—50

Note :— Attempt **FIVE** questions in all, selecting at least **ONE** question from each section. The fifth question may be attempted from any section. All questions carry equal marks.

SECTION-A

1. "Entrepreneurs are born not made". Explain. What are the characteristics of a successful entrepreneur ?
2. Define entrepreneurship. What are the various elements and determinants of entrepreneurship ?

SECTION-B

3. What are Entrepreneurial Development Programmes (EDPs) ? Explain the role of Government in organising and promoting EDPs in a country.
4. Write short notes on :
 - (a) X-efficiency theory of Leibenstein.
 - (b) Innovative theory of entrepreneurship
 - (c) Theory of high achievement. 4,3,3

SECTION-C

5. What are Small Scale Industries (SSI) ? What is the importance and role played by SSI's in the development of the Indian economy ?
6. Discuss the role of Government and non-Government agencies engaged in providing support and assistance to small scale enterprises.

SECTION-D

7. Define sick Small Scale Industries (SSI). Explain the problems faced by small scale businesses in a country like India.
8. 'Sick Small Scale Industries (SSI) puts burden on an economy by wasting valuable resources'. Explain. What are the remedial measures to revive sick industries ?