



38523

Reg. No.

--	--	--	--	--	--	--	--	--	--

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.]





(2)

38523

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.

