

[2]

3. Briefly explain three layers of fundamental analysis.
How it is useful to the corporate investors ?

OR

- (a) Describe the importance of fundamental analysis in the age of real time stock analysis with AI and Big Data.
- (b) Highlight the diverse parameters required for company analysis.
4. State the central assumptions of efficient market hypothesis. Explain in detail the Dow Theory to determine the direction of the Stock Market.

OR

What is technical analysis ? Show the different charting techniques related to this.

5. What do you mean by Bond's yield to maturity ?
The F2000 face value of XYZ bond has a coupon of 10% (paid semiannually), matures in 4years and has a current price of Rs. 2280/-. Find out bond's yield to maturity.

OR

- (a) Discuss the various factors of bond valuation.
- (b) How do you calculate price of a bond ?



II - S - M.Com. - (F & C) -
P - 2.4 - (IA & ER) - (R & B)

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2024

Full Marks - 70

Time - As in the Programme

The questions are of equal value.

Answer ALL questions.

1. State the various types of equity shares available in the Stock Market. "Sweat equity is the best form of reward for those who contribute to the growth of the company". Discuss.

OR

What do you mean by Investment ? Discuss its type. If you buy RIL stock, what are the rights and benefits that you would enjoy ?

- 2.(a) "Stock market indices are the barometer of the Stock Market", explain.
- (b) Distinguish between primary equity and secondary equity market.

OR

- (c) Discuss the process of rolling settlement in Indian Security market.
- (d) Mention the list of services offered by the major depositories in India.

[P.T.O...]