Note: Attempt all the questions.

Q.1.A] Say whether the following statements are true or false. (05)

1. Share is a financial product.
2. When Risk is more Return is less.
3. Bank deposit is Less Risky.
4. SEBI control Capital Market.
5. LIC gives Insurance Policy.

B] Expand the following. (05)

1. BSE
2. NSE
3. IPO
4. SEZ
5. BOLT

C] Match the following.

A	B
1. National Sackings Certificate	a) 1992
2. RBI	b) Depositary
3. SEBI	c) Bombay Online Trading
4. NSDL	d) Banks
5. BOLT	e) Post Office

Q.2.A] Explain various Investment Avenues briefly. (08)
B] Discuss various schemes of Mutual Funds. (07)

OR

C] What is Investment? Explain two concept of Investment. (08)
D] Discuss the difference between Primary Market and Secondary Market. (07)

Q.3.A] What is fundamental Analysis? Explain in detail with components. (08)
B] Discuss types of financial Ratios. (07)

OR

C] Find out:
   a. Expected Rate of Return
   b. Standard Deviation
For Security A and Security B

Situation	Rate of Return		Probability
	A	B	
Boom	25%	30%	.4
Recess	10%	15%	.2
Recovery	18%	25%	.2
Normal	22%	28%	.2

Q.4.A] Mr. Ram purchased 500 shares of ABC Co. Ltd, on 1-1-2011, at Rs. 150/- per share. He received dividend of Rs. 600/- for the holding period. On 1-1-2014 he sold all the shares at Rs. 300/- per share. He paid Rs. 500/- brokerage changes to the agent. Find out Mr. Ram's Holding period Return in Rs. As well as in percent age. (15)

OR

Q.4.B] The details of three portfolios are gives below. Compare these portfolios on performance using the Sharpe, Trey nor, and Jensen's measures. (15)

Port Folio	Returns	Standard Deviation	Beta
1	15%	0.25	1.25
2	12%	0.30	0.75
3	10%	0.20	1.15
Market Index	12%	0.18	1.20

The risk of return is 8%

Q.5] Write short notes on any three . (15)
1. Shares
2. BSE
3. Online Trading
4. Treasury bill
5. DE-MAT