

**INTERNAL ASSESSMENT ASSIGNMENTS**  
**M.COM IIIrd SEMESTER**

**Dear Students,**  
**Welcome to M.ComIIIrd Semester !**

Please follow the below mentioned instructions carefully:

- You have to attempt each subject assignment in separate file covers indicating the following particulars:
  - **Name** \_\_\_\_
  - **Enrollmentno**\_\_
  - **Subject and Courseno**\_\_
  - **Semester**\_\_
  - **Evaluator'sSignature**\_
  - **Personalwhatsapp&contactnumber** \_
  - **EmailID**\_\_\_\_\_
- Assignments should be prepared on Assignment sheets ( ruled on one side, plain on the other) sheets only.
- Write on one side of the sheet only.
- Only cardboard files (with only tags , no clips) shall be used.
- Photocopy of the Enrollment card has to be attached after the index page of the subject file.
- Attempt all the assignments carefully as there is no provision for revaluation.
- Assignments have to be handwritten by the candidates themselves.
- Assignments (in five separate files) have to be submitted in MCOM section of the Directorate of Distance Education as per dates notified and no files shall be accepted after the notified date.
- Enrollment no. as well as course no. should be written carefully on the outer cover page as well as on the index page of the file.
- Only blue pen should be used, **USE OF RED PEN IS PROHIBITED.**
- Each assignment carries 10 marks i.e. 20 marks for Two assignments, Answer to each assignment should be within 700 to 800 words\
- **The Assignments shall be accepted from 24-04-2023 till 28-04-2023** (only on working dates) during working hours(10am to 5pm excluding lunch break from 1:30 to 2:00pm). In no case, assignments dates shall be extended.

### **M.COM -FC 311: INVESTMENT MANAGEMENT**

IAA-1 Write a detailed note on Markowitz Diversification Model of portfolio Management.

IAA-2 Explain different modes of Investment. What are the different factors affecting investment decisions?

### **M. COM- FC 312: CAPITAL MARKET ANALYSIS**

IAA-1 What is the meaning and process of offer for sale? What is the Difference between offer for sale process and IPOs ?

IAA-2 Write brief notes on :

1. Trade Guarantee fund
2. Arbitration Mechanism
3. Stock Exchange Investor protection fund

### **M.COM-FE 314: FINANCIAL MARKETS AND INSTITUTIONS**

IAA-What do you mean by the term- "Development Banks"? Explain the lending operations of world bank and its affiliates.

IAA-2 Explain the various types of risks involved into currency markets. Also describe the theories of Interest rates.

### **M.COM-FE 315: FINANCIAL POLICIES AND PRACTICES**

IAA-1 Explain the relevance and irrelevance concept of dividend and various theories supporting it.

IAA-2 What are the various short term sources of finances available to Indian Businessman for raising funds? Explain.

### **M. COM-FE 316: BEHAVIOURAL FINANCE**

IAA-1 Outline the concept of Behavioural Finance? Explain the various challenges being faced by behaviouralists?

IAA-2 " Emotion is a complex , physiological state that involves three distinct components , a subjective experience, a physiological response and an expressive response ". Explain the statement highlighting the types and dimensions of emotions .