

[Total No. of Questions - 10] [Total No. of Printed Pages - 2]
(2123)

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MBA 3rd Semester Examination
Security Analysis & Investment Management (O.S.)

FM-02

Time : 3 Hours

Max. Marks : 60

The candidates shall limit their answers precisely within the answer-book (40 pages) issued to them and no supplementary/continuation sheet will be issued.

Note : Attempt five questions in all, selecting one question from each unit.

UNIT - I

1. Stock exchanges act as barometers of the health of the economy. Discuss. (12)
2. What is meant by listing of securities? What is its significance? (12)

UNIT - II

3. What is the role of SEBI in regulating the new issue market? (12)
4. "Book building is a process of price discovery". Discuss. (12)

UNIT - III

5. The value of a bond is equal to the present value of its expected cash flows. Elidicate with an example. (12)
6. Describe the various characteristics of an industry that an analyst must consider while doing industry analysis. (12)

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UNIT - IV

7. Describe the formation of Bullish trend & bearish trend in the market. **(12)**
8. What are price charts? Describe the different types of price charts used by Technical analysts. **(12)**

UNIT - V

9. What happens to the risk of a portfolio as more & more securities are added to the portfolio. **(12)**
10. Explain the concept of efficient frontier in the context of portfolio selection. **(12)**