

[Total No. of Questions - 10] [Total No. of Printed Pages - 2]
(2063)

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M.B.A. 3rd Semester Examination
Security Analysis and Investment Management
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 any five questions in all. Select one question from each unit. All questions carry equal marks.

UNIT - 1

1. Define Stock Market in India and explain its functions. (12)
2. Discuss about controller of capital Issues and explain the reasons for the Repeal of CCI. (12)

UNIT - II

3. What do you mean by under writing? Discuss the role of underwriting in industrial financing. (12)
4. Explain the composition and functions of new issue market in India. (12)

UNIT - III

5. How are federal and state government (Muni) bonds treated for income tax purposes? (12)
6. What is the primary short coming of the traditional approaches to company analysis? (12)

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UNIT - IV

7. Explain the relationship of a basic law of economics and an underlying premise of technical analysis. (12)
8. Compare and contrast bar charting and point and figure charting. (12)

UNIT - V

9. Why is the highest indifference curve (line) rather than the lowest the most important in selecting a portfolio for an investor? (12)
10. How is excess return-to-beta ratio used in portfolio optimization? (12)