

[Total No. of Questions - 20] [Total No. of Printed Pages - 2]
(2064)

14913

MBA 3rd Semester Examination

Security Analysis and Investment Management (N.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 :** (i) Section A will contain ten short note type questions carrying 2 marks each. In this section, all questions are compulsory.
- (ii) Section B will contain six short answer type questions carrying 5 marks each, out of which the students have to answer any four questions.
- (iii) Section C will contain four essay type questions of 10 marks each, out of which the students have to answer any two questions.

SECTION - A

1. Discuss the concept of Investment.
2. What is co-variance?
3. What is meant by Fair Value of Share?
4. Discuss the meaning of Industrial Analysis.
5. Explain Accounting Analysis.
6. What do you mean by Efficient Frontier?
7. 'Beta as a measure of Risk.' Explain in brief.

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8. What is 'Assets Pricing Model'?
9. What is the concept of Portfolio Selection?
10. What is meant by 'Portfolio Revision'? (2×10=20)

SECTION - B

1. Distinguish between Investment and Speculation.
2. Discuss the Features of Investment Avenues.
3. How do you ascertain the risk and return of a portfolio?
4. Explain the basis of valuation available for listed and unlisted companies in brief.
5. Write short notes on 'Industry Life Cycle Analysis'.
6. Write short notes on 'Rupee Averaging Technique'. (5×4=20)

SECTION - C

1. What do you mean by Investment Management? Discuss its process. (4+6=10)
2. Explain how can diversification reduce the risk of a portfolio of assets to below the weighted average of the risk of the individual assets. (10)
3. What do you understand by Technical Analysis? Distinguish between Technical and Fundamental Analysis. (4+6=10)
4. Write a note on 'Systematic and Unsystematic Risk' in connection with portfolio investment. (10)