

[Total No. of Questions - 10] [Total No. of Printed Pages - 2]
(2064)

14891

MBA 3rd Semester Examination

Security Analysis and 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 (5) questions in all, selecting atleast one question from each unit.

UNIT - I

1. Stock exchanges are a market with certain peculiar features. List out the peculiarities of the stock exchange as a market. (12)
2. What is listing agreement? What is its significance? (12)

UNIT - II

3. "Capital Formation takes place in the primary market." Explain. (12)
4. Explain the steps involved in a book building. (12)

UNIT - III

5. State the principles of the Bond Pricing theorem. (12)
6. What is company analysis? Explain how financial ratios can be used to determine the strengths & weaknesses of a company. (12)

14891/10

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UNIT - IV

7. How are moving averages useful in studying trends & trend reversals. (12)
8. Explain the merits & dimerits of technical analysis as a tool of security analysis. (12)

UNIT - V

9. Distinguish between the feasible set of portfolios and the efficient set of portfolios. (12)
10. "Portfolio evaluation provides a feedback mechanism for improving the entire portfolio management process". Explain. (12)