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 at least 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)
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)