

U-125

M. B. A. (Third Semester) Examination, Dec. 2021

(For Regular / ATKT / Ex Students)

(Elective Course)

Paper : FT-EC-304/305

**SECURITY ANALYSIS and PORTFOLIO
MANAGEMENT (3B)**

Time Allowed : Three hours

Maximum Marks : 85

*Note : Attempt all five questions using internal
choice. All questions carry equal marks.
Maximum word limit for each question is 500
words.*

1. Discuss any **two** of the following.:

(a) Investment Return and Risk

U-125

PTO

[2]

(b) Operations of Indian Stock Market

(c) New Issue Market

(d) Investment Alternatives

2. Discuss Fundamental Analysis of Securities.

Or

Discuss Technical Analysis of Securities.

3. Discuss the concept of Portfolio Management. Discuss
on Optimum Portfolio Selection.

Or

Discuss the following :

(a) Sharpe Single Index Model

(b) Capital Asset Pricing Model

4. Discuss the following :

(any two)

(a) Portfolio Investment Process

(b) Bond Portfolio Management Strategies

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✓ (c) Investment Timing and Portfolio Performance Evaluation

(d) Portfolio Investment Process

8. Discuss the following

(any two)

✓ (a) Concept of NAV

(b) Regulation of MFs

(c) Taxation and MFs

✓ (d) Nature and scope of MF

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