

Q-225

**M. B. A. (Third Semester) Examination,
Nov.-Dec. 2019**

(Elective Course)

(For Regular / ATKT / Ex Students)

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 the operations of Indian stock market to promote new issue market securities and its functioning.

Q-225

PTO

Or

Elucidate on cost of investing in securities and mechanism of market and brokers.

2. Describe the investment instruments of money market in Indian financial system.

Or

Discuss the fundamental analysis market theory and technical analysis market theory in the current financial market-position.

3. Explain the capital asset pricing model in detail with example.

Or

What do you mean by portfolio management? Discuss an optimum portfolio selection process.

4. Discuss the bond portfolio management strategies in India.

Or

Elucidate on the investment timing and portfolio performance evaluation methods.

Q-225

5. Discuss : (any two)

- (i) Nature of mutual funds
- (ii) Scope of mutual funds
- (iii) Schemes of mutual funds
- (iv) Calculation of NAV and its impacts on Investments

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Q-113