

A-0805

Total Pages : 4

Roll No. -----

MS-404

Security Analysis and Portfolio Management

Master of Business Administration (MBA)

4th Semester Examination 2024(Dec.)

Time: 2:00 hrs

Max. Marks: 70

Note : This paper is of Seventy (70) marks divided into Two (02) Section A and B. Attempt the questions contained in these sections according to the detailed instructions given therein. Candidates should limit their answers to the questions on the given answer sheet. No additional (B) answer sheet will be issued.

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Section-A

(Long-Answer-Type Questions)

Note : Section 'A' contains Five (05) long-answer-type questions of Nineteen (19) marks each. Learners are required to answer any Two (02) questions only.

(2x19=38)

- Q.1. What is securities market? Discuss briefly the various securities markets prevailing in India and the market instruments offered by them.
- Q.2. “Portfolio Management is concerned with efficient management of investment in securities.” Comment and explain the factors influencing selection of Investments.
- Q.3. Define industry analysis. Explain the factors which are considered for analyzing a particular industry.

- Q.4. "Mutual funds are one of the best investment option available to an investor". Discuss the importance and advantages offered by mutual fund investment.
- Q.5. "Stock exchange plays an important role in the economic growth and development of economy". Explain using appropriate examples.

Section-B

(Short-Answer-Type Questions)

Note : Section 'B' contains Eight (08) short-answer-type questions of Eight (08) marks each. Learners are required to answer any Four (04) questions only.

[4x8=32]

- Q.1. What are the advantages of equity shares?
- Q.2. Differentiate between Debentures and Bonds.
- Q.3. What is Technical Analysis?

- Q.4. Differentiate between Systematic Risk and Unsystematic Risk.
- Q.5. What are the benefits of portfolio diversification?
- Q.6. Discuss Capital Asset Pricing Model (CAPM) in brief.
- Q.7. What are the main Functions of SEBI?
- Q.8. Explain the objectives and features of National Stock Exchange (NSE).
