

A-0756

Total Pages : 3

Roll No.

MS-404

Master of Business Administration (MBA)

(Security Analysis and Portfolio Management)

Examination, June 2025

Time : 2:00 Hrs.

Max. Marks : 70

Note :- This paper is of Seventy (70) marks divided into Two (02) Sections '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.*

Section-A

(Long Answer Type Questions) 2×19=38

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.

A-0756/MS-404

(1)

P.T.O.

1. Explain various types of investment intermediaries. Discuss the various advantages offered by investment companies.
2. What is Portfolio Management ? Discuss the need and objectives of Portfolio Management with appropriate examples.
3. What do you understand by Technical Analysis ? Briefly explain the various tools used for Technical Analysis.
4. Explain in detail the Arbitrage pricing theory and discuss how does it differ from Capital Asset Pricing model ?
5. Discuss in detail the functions of SEBI as prescribed by Securities and Exchange Board of India Act ,1992.

Section–B

(Short Answer Type Questions) 4×8=32

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.

1. Differentiate between investment and speculation.
2. Discuss the relation between risk and return.
3. Write a short note on growth of mutual funds in India.

4. What do you mean by stock index ?
5. What is Fundamental Analysis ?
6. Explain Porter's Five Forces model for Industry Analysis.
7. What is Optimal portfolio ?
8. Explain the features of Bombay Stock Exchange(BSE).
