

P-722

Total Pages : 3

Roll No.

MS-404

Security Analysis and Portfolio Management

Master of Business Administration (MBA)

4th Semester Examination, 2023 (June)

Time : 2 Hours]

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 answer to the questions on the given answer sheet. No additional (B) answer sheet will be issued.

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.

(2×19=38)

1. What are the different intermediaries to an issue? Discuss the role of each intermediary in detail.

2. 'Primary and secondary markets are complementary to each other but their organizational set up is different'. Explain.
3. What are the objectives of SEBI? Critically evaluate the role of SEBI in promoting and protecting the interest of investors.
4. Briefly describe the essence of fundamental and technical analysis. Would you advise an investor to use technical analysis as the only basis for investment decisions?
5. How is risk-return relationship explained by Capital Asset Pricing Model (CAPM)? How does Arbitrage Pricing Theory (APT) overcome the shortcomings of CAPM?

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. (4×8=32)

1. Discuss the features of various types of debentures.
2. What are the sources of investment information?
3. What are the factors to be disclosed in the prospectus?

4. What are the functions of stock exchange?
 5. What is listing? Why do companies get their shares listed in the stock exchange?
 6. How does systematic risk affect individual stock return?
 7. What is meant by duration? Explain the relationship between duration and price change.
 8. Explain the strong form of market efficiency.
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