

MP-501

December - Examination 2017

**Master of Business Administration - II Year
Examination****Security Analysis and Portfolio Management
Paper - MP-501****Time : 3 Hours]****[Max. Marks :- 80**

Note: The question paper is divided into three sections A, B and C.
Write answers as per given instructions.

Section - A**8 × 2 = 16**

(Very Short Answer Questions)

Note: Answer **all** questions. As per the nature of the question delimit your answer in one word, one sentence or maximum upto 30 words. Each question carries 2 marks.

- 1) (i) What is 'Investment'?
- (ii) Define 'Sweat Equity Shares'.
- (iii) What is a warrant?
- (iv) What is 'Stock Exchange'?
- (v) Give two importance of Stock Market Indices.

- (vi) Name two types of Investment Risk.
- (vii) Name any four key indications of Industry Analysis.
- (viii) What is 'Technical Analysis'?

Section - B**4 × 8 = 32**

(Short Answer Questions)

Note: Answer **any four** questions. Each answer should not exceed 200 words. Each question carries 8 marks.

- 2) Why do people invest? What are the factors which are favourable for making investments in an economy?
- 3) Explain in brief the different types of post-office schemes.
- 4) How will you determine the value of a bond with a maturity period?
- 5) What is stock exchange? Explain its features.
- 6) Explain the role of SEBI in capital market.
- 7) What is Beta? How it is interpreted?
- 8) What are the techniques used in economic analysis?
- 9) How does management of a company affect its stock prices?

Section - C**2 × 16 = 32**

(Long Answer Questions)

Note: Answer **any two** questions. You have to delimit your each answer maximum upto 500 words. Each question carries 16 marks.

- 10) What are the tools of technical analysis? Explain in detail.
 - 11) Explain the need and scope of portfolio management.
 - 12) Explain Sharpe's simple portfolio optimization model.
 - 13) What are the major differences between active and passive portfolio management? Discuss.
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