

MP-501

December - Examination 2018

**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 the concept of Saving?
- (ii) What is Primary Market?
- (iii) What is Debenture?
- (iv) Name key indications of Industry Analysis.
- (v) What is OTCEI?

- (vi) What is E-I-C Analysis?
- (vii) What is Portfolio Analysis?
- (viii) Write short notes on :–
 - (a) Bank Deposits
 - (b) Right Shares

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) What is investment? What are the different investment objectives of investors?
- 3) Distinguish between floating and fixed charge.
- 4) Explain the difference between Primary Market and Secondary Market.
- 5) Explain the functions of SEBI.
- 6) What are the components of total risk? Explain.
- 7) What is Beta? How is it interpreted? Explain.
- 8) Differentiate between traditional and modern portfolio analysis.
- 9) What are the techniques used in Economic Analysis? Discuss.

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) Discuss in detail Sharpe's Index model.
 - 11) What do you mean by fundamental analysis? Discuss the objectives, procedure and limitations of this analysis.
 - 12) Explain the concept of securities. Why is it important valuation for the financial manager to understand? Explain.
 - 13) What is meant by risk? How is it different from uncertainty? What are the different sources of risk? Discuss.
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