

# MP-501

December – Examination 2020

## Master of Business Administration (IInd Year) Examination

Security Analysis and Portfolio Management  
Paper : MP-501

*Time : 2 Hours ]*

*[ Maximum Marks : 80*

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*Note* :- The question paper is divided into two Sections A and B. Write answers as per the given instructions.

### Section-A

8×2=16

#### (Very Short Answer Type 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) Explain the concept of Return.
- (ii) List out various investment alternatives.

- (iii) Who are the participants of Indian Stock Market ?
- (iv) What is Security Valuation ?
- (v) What is a Stock Market Index ?
- (vi) Explain the concept of 'Portfolio'.
- (vii) What is Technical Analysis ?
- (viii) Define Systematic Risk.

**Section-B**

**4×16=64**

**(Short Answer Type Questions)**

**Note** :- Answer any *four* questions. Answer should not exceed **200** words. Each question carries 16 marks.

- 2. Define risk and distinguish between systematic risk and unsystematic risk.
- 3. The investment process involves a series of activities. Discuss the statement.
- 4. Why is the correlation between security returns in portfolio important ? Discuss.
- 5. What do you mean by stock exchange ? Give characteristics of it.

- 6. What is the need of portfolio management ? Discuss.
- 7. Critically evaluate the role of SEBI as stock market developer and regulator.
- 8. Explain capital assets pricing model with assumptions.
- 9. Explain the difference between primary market and secondary market.