

Section–C

2×16=32

(Long Answer Type Questions)

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

10. Why do people invest ? What are the factors which are favourable for making investments in an economy ?
11. Explain, how the Prevention of Money Laundering Act, 2002 help in combating money laundering in India.
12. “Economic–Industry–Company (EIC) framework provides a useful approach in equity investment decision.” Explain and illustrate.
13. Describe two major factors that a portfolio manager should consider before designing an investment strategy. What types of decisions can a manager make to achieve these goals ?

MP-501/4

(4)

TR-500

MP-501

December – Examination 2022

**Master of Business Administration
(IInd Year) Examination**

**SECURITY ANALYSIS AND PORTFOLIO
MANAGEMENT**

Paper : MP-501

Time : 3 Hours]

[Maximum Marks : 80

Note :- The question paper is divided into three Sections A, B and C. 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 up to **30** words. Each question carries 2 marks.

MP-501/4

(1)

TR-500 Turn Over

1. (i) What do you mean by Investment Policy ?
- (ii) What is Portfolio Construction ?
- (iii) What do you mean by Market Risk ?
- (iv) What do you mean by Secured and Unsecured Debentures ?
- (v) What do you mean by National Savings ?
- (vi) What is Valuation ?
- (vii) What is Price Earnings Ratio ?
- (viii) What is Portfolio Management ?

Section-B

4×8=32

(Short Answer Type Questions)

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

2. State the economic and financial meaning of investment. In the stock market, can you differentiate the investor from the speculator ?

3. What are the advantages of placing money in the bank deposits ? Discuss some of the new innovative deposits in the banks.
4. There is a close relationship between savings and economic growth. Critically examine.
5. A company is expected to pay a dividend of ₹ 6 per share next year. The dividends are expected to grow perpetually at a rate of 9 percent. What is the value of its share if the required rate of return is 15% ?
6. Explain Earnings Capitalisation Model with formula.
7. What is Stock Exchange ? Explain its features.
8. Explain the role of SEBI in capital market.
9. Write short notes on the following :
 - (a) Business risk
 - (b) Market risk