

MP-501

December - Examination 2025

**Master of Business Administration (II 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.

1. (i) What is Speculation?
- (ii) What do you mean by Fixed Income Securities?
- (iii) What is Saving and Investment?
- (iv) What do you mean by face value of Shares?
- (v) What do you mean by Black Economy?
- (vi) What do you mean by Systematic Risk?
- (vii) What do you mean by Price Yield Ratio?
- (viii) What do you mean by EIC analysis?

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. “Fundamental Analysis provides a useful approach in equity investment decision.” Explain and illustrate.
3. What are the various investment alternatives available for an investor in primary and secondary market? Explain.
4. Differentiate between ‘Investment’ and ‘Speculation’.
5. What is Stock Exchange? Explain the role of SEBI in managing Stock Exchanges.
6. The current price of a company’s share is ₹ 500. The company is expected to pay a dividend of ₹ 30 per share next year with an annual growth rate of 15 percent. If an investor’s required Rate of Return is 10%, should he buy the share?
7. What are method adopted to analyse the financial statements of a company? Explain.
8. Explain Sharpe’s Simple Portfolio Optimization Model.
9. Discuss the growth of Investment Companies in India.

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. Explain in detail the reasons for the emerging popularity of investment in today's World.
11. How will you determine the value of a bond with a maturity period? Explain.
12. Write about any two stock market indices? Explain the difficulties in index construction.
13. What do you mean by Non-negotiable financial instruments? How are these different from negotiable financial instruments? Explain.
