

12. Describe *two* major factors that a portfolio manager should consider before designing an investment strategy.
13. Discuss the role of mutual fund industry in India.

MP-501

June – Examination 2024

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.

1. (i) Interest Rates.
- (ii) Public Provident Fund.
- (iii) Mutual Funds.
- (iv) Valuation of Securities.
- (v) Business Risk.
- (vi) Research and Development.
- (vii) Financial Parameters.
- (viii) Tools of Technical 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. What are the factors which are favourable for making investments in a economy ?
3. Examine the tax sheltered schemes available in the market.

4. Examine the saving and investment trends in India.
5. What is Warrant ? How is it valued ?
6. Explain the difficulties in index construction.
7. Discuss the regulation of SEBI.
8. What is Risk ? How is it measured ?
9. What is Portfolio Management ?

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. What are the various investment alternatives available for an investor ?
11. Explain how the prevention of Money Laundering Act, 2002 help in combating money laundering in India ?