

MP-501

## MBA Examination June - 2015

Security Analysis & Portfolio  
Management

Paper: MP-501

Time : Three Hours]

[Max. Marks : 80

## Section-A

(Very Short Answer Type Questions)

**Note:** Answer all 8 questions. As per the nature of the questions you delimit your answer in one sentence or up to 50 words. Each question carries equal marks.

(Marks2x8=16)

1. (i) Define Investment.
- (ii) Define Self Liquidating FDR.
- (iii) State the formula of P/E Ratio.
- (iv) What do you understand by money laundering?
- (v) Name the ratios used to analyze the short term stability of the company.
- (vi) Define Portfolio.
- (vii) What do you mean by portfolio revision?
- (viii) What do you mean by NAV?

(1)

MP-501/100/2

## Section-B

(Short Answer Type Questions)

**Note:** Answer any 4 questions. Each answer should not exceed 100 words. Each question carries 08 marks.

(Marks 8x4=32)

2. Differentiate between Investment and Speculation.
3. Differentiate between debentures and bonds.
4. Write a short note on The Depositories Act, 1996.
5. Briefly explain the non-financial parameters used for company analysis.
6. Differentiate between Security Market Line and Capital Market Line.
7. State the minimum listing requirements for new companies.
8. Differentiate between systematic risk and unsystematic risk.
9. State the assumptions underlying technical analysis.

## Section-C

(Long Answer Type Questions)

**Note:** Answer any 2 questions. Each answer should not exceed 800 words. Each question carries 16 marks.

(Marks2x16=32)

10. "Stock exchanges play an important role in the economic growth and development of the economy". Explain using appropriate example.
11. What do you understand by valuation of equity shares? Describe the various equity valuation modes.
12. What is Portfolio Management? Discuss the need and objectives of Portfolio management with appropriate examples.
13. Discuss the linkage between savings and economic growth. Also explain the various components of savings.

(2)

MP-501/100/2

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MP-501/100/2

## Section-B

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