

MP-501

June - Examination 2016

**Master of Business Administration - II Year Examination
Security Analysis and Portfolio Management
Paper - MP-501****Time : 3 Hours]****[Max. Marks :- 80**

Note: The question paper is divided into three sections A, B and C. Write answers as per given instructions.

Section - A**8 × 2 = 16**

(Very Short Answer Type Questions)

Note: Answer all 8 questions. Answer in one sentence upto 30 words. Each questions carries equal marks.

- 1) (i) Define portfolio.
- (ii) Give two motives of saving.
- (iii) What is an investment company.
- (iv) What is OTCEI?
- (v) Define AMC.
- (vi) Define beta.
- (vii) What is diversification?
- (viii) What are deep discount bonds?

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) Discuss the features of stock exchange.
- 3) Discuss the classification of unsystematic risk.
- 4) Explain various types of investment.
- 5) Write short note on growth of mutual funds in India.
- 6) Mention SEBI guidelines for portfolio managers.
- 7) Differentiate between open and close ended funds.
- 8) Discuss any five postal services in India.
- 9) Differentiate between active and passive portfolio management.

Section - C**2 × 16 = 32**

(Long Answer Questions)

Note: Answer **any two** questions. Each answer should not exceed 500 words. Each question carries 16 marks.

- 10) What do you understand by technical analysis? Briefly explain the various tool used for technical analysis.
- 11) What is portfolio management? Discuss the need and objectives of portfolio management with appropriate examples.
- 12) Explain the concept of securities market. Also discuss the types of securities market prevailing in India.
- 13) Discuss the functions of SEBI as prescribed by the securities and Exchange Board of India Act 1992.