

MP-501

June - Examination 2017

**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.**Section - A****8 × 2 = 16**

(Very Short Answer Type Questions)

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

- 1) (i) What is business risk?
- (ii) Define Right Shares.
- (iii) Give two features of primary stock market.
- (iv) Give full form of NSE.
- (v) What is Company Analysis?
- (vi) What is systematic risk?
- (vii) What is Mutual Fund?
- (viii) Give full form of CAPM.

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) 'Equity shares are a good investment'. Discuss.
- 3) Examine the savings and investment trends in India.
- 4) What is the function of stock exchange? How it in capital formation in economy?
- 5) Explain the difficulties in index construction.
- 6) What is risk? How it is measured?
- 7) What are the techniques used in economic analysis?
- 8) In what way the ratio analysis is an indicator of a company? Give example.
- 9) What are the criticism of technical analysis?

Section - C**2 × 16 = 32**

(Long Answer Type Questions)

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

- 10) Differentiate between open ended and close ended mutual funds.
- 11) Explain Sharpe's simple portfolio optimisation model.
- 12) What are the tools of technical analysis? Explain in detail.
- 13) What do you mean by Industrial Analysis? What factors would you look in analysis of a particular industry?