

Roll No.

Y – 953

MBA (General) Final Year EXAMINATION, May/June-2021

DISTANCE MODE

Paper – 501

(FM) SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT

Time : Three Hours

Maximum Marks : 70

Minimum Pass Marks : 28

Note—Attempt *all* questions.

Unit-I

1. Define term investment and its objectives. Describe process involved in making investment decisions. 14

Unit-II

2. Discuss meaning of security valuation. Describe various factors which influence security valuation. 14

Unit-III

3. Discuss regulatory system of Security Market. Describe types of Security Market. 14

Unit-IV

4. Explain the following— 14
(i) Company Analysis.
(ii) Technical Analysis.

Unit-V

5. Define Portfolio Analysis. What are the needs and types of Portfolio Management ? 14