

Roll No.

Total No. of Pages : 01

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MBA (Sem.-3)

SECURITY ANALYSIS & PORTFOLIO MANAGEMENT(2K8 BATCH)

Subject Code : MB-921 (2008-10 Batch)

Paper ID : [C0157]

Time : 3 Hrs.

Max. Marks : 60

INSTRUCTION TO CANDIDATES :

1. **SECTION-A is COMPULSORY.**
2. **Attempt any FOUR questions from SECTION-B.**

SECTION-A

(10 × 2 = 20 Marks)

1. a) Market capitalisation
b) Provident fund
c) PEG ratio
d) Confidence indicators
e) Semi strong form of EMH
f) Beta
g) Going long
h) Put option
i) Open interest
j) Forwards

SECTION-B

(4 × 10 = 40 Marks)

2. What are various investment opportunities in India? Make a comparison chart of those on relevant parameters.
3. Compare random walk, technical analysis and fundamental analysis in valuation of shares in Indian capital markets .
4. Discuss different techniques involved in technical analysis
5. What do you mean by portfolio? Discuss different portfolio revision techniques.
6. What is difference between stock futures and options? Discuss their types and settlement procedure.
7. Elaborate the concept of a) Capital market line b) Security market line.