MBA
(SEM III) THEORY EXAMINATION 2017-18
SECURITY ANALYSIS & PORTFOLIO MANAGEMENT

Time: 3 Hours   **Total Marks: 70**

Notes: *Attempt all Sections. Assume any missing data.*

SECTION A

1. Attempt *all* questions in brief.   2 x 7 = 14
   a. What is bull market?
   b. What is listing of share?
   c. Who propounded the Dow Theory?
   d. What is dividend discount model?
   e. what is callable bond?
   f. What is beta?
   g. what is a security characteristics line?

SECTION B

2. Attempt any *three* of the following: 7 x 3 = 21
   a. Write a short note on capital market and describe its components.
   b. What is concept of return and risk?
   c. What are the fundamental principles of technical analysis?
   d. State in trine value approach of share valuation.
   e. differentiate open ended and close ended schemes of mutual fund.

SECTION C

3. Attempt any *one* part of the following: 7 x 1 = 7
   a. What is security market? What are its functions?
   b. What is new issue market? Discuss the main participants of new issue market.

4. Attempt any *one* part of the following: 7 x 1 = 7
   a. What is meant by security analysis? What aspects are involved in security analysis?
   b. Give the types of charts under technical analysis.

5. Attempt any *one* part of the following: 7 x 1 = 7
   a. What do you understand by dividend valuation method?
   b. What is CAPM? Give its basic assumptions. What are the advantages and shortcomings of CAPM?

6. Attempt any *one* part of the following: 7 x 1 = 7
   a. What are the types of derivatives? Discuss the advantages and disadvantages of derivatives.
   b. Explain the classification of mutual funds.

7. Attempt any *one* part of the following: 7 x 1 = 7
   a. What is formulation plan? Give advantages and disadvantages and also explain its types.
   b. What is yield curve? Give its types of yield curve.