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Vidya Vikas Mandal's
Shree Damodar College of Commerce & Economics, Margao-Goa
TY BBA(FS), Semester- VI (Repeat) Semester End Assessment November 2022
BFS CC 17: SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT

Duration: 2-hour

Maximum Marks:60

Instructions:

- 1) Start each question on fresh page.
- 2) Figures to the right indicate maximum marks.
- 3) Question 1 is compulsory
- 4) Answer any FOUR from Q2 to Q6

Q1. Write a short note on ANY 5 of the following: -

(5*4=20 marks)

- a. Bonus Shares
- b. Economic Forecasting
- c. Risk Return Relationship
- d. Business Risk
- e. Speculation
- f. Technical Analysis

Q2. The theory believes that stocks always trade at their fair value on stock exchanges. This theory has been met with a lot of opposition, especially from the technical analysts. Identify and explain the theory. (10 marks)

Q3. "Understanding the nature of risk is not adequate unless the investor is capable of expressing it in quantitative terms." State and explain the statistical tool used to measure risk. (10 marks)

Q4. "A moving average is a technical indicator that market analysts and investors may use to determine the direction of a trend." Explain the working of moving average with the help of an example. (10 marks)

Q5. An investment process is a set of guidelines that govern the behaviour of investors in a way which allows them to remain faithful to the tenets of their investment strategy. Enumerate the steps in Investment Process. (10 marks)

Q6. "Portfolio revision means alteration of the composition of debt/equity instruments, shifting from the one industry to another industry, changing from one company to another company." What is the need for Portfolio revision? State and discuss Portfolio revision strategies. (10 marks)
