

Vidya Vikas Mandal's
Shree Damodar College of Commerce & Economics, Margao-Goa
TY BBA(FS), Semester-V(Repeat) Semester End Examination, April 2023
BFS CC 15: SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT

Maximum Marks:60

Duration:2 Hours

Instructions:

- *Start each question on fresh page.*
- *Figures to the right indicate maximum marks.*
- *Q1 is compulsory*
- *Answer any FOUR from Q 2 to Q.6*

Q1. Write a short note on any FIVE of the following:

(5*4 = 20 Marks)

- a. Investment Objectives
- b. Support & Resistance Level
- c. Fundamental V/s Technical Analysis
- d. Point and Figure Charts
- e. Financial Risk
- f. Risk Measurement tools

Q2. Investors are a heterogeneous group, they may be large or small, rich or poor, expert or lay man and not all investors need equal degree of protection. An investor has three objectives while investing his money, namely safety of invested money, liquidity position of invested money and return on investment. Discuss the various Investment avenues available for investors. **(10 Marks)**

Q3. Fundamental analysis is really a logical systematic approach to estimating the future dividends and share price. The purpose of fundamental analysis to evaluate the present and future earning capacity of a share based on economy, industry and company fundamentals. Economic activities have impact on the investments.economy which affects the performance of the company in which they intend to invest. In the view of above context explain various economic factors that impact the stock prices. **(10 Marks)**

Q4. Unsystematic risk is a risk specific to a company or industry, while systematic risk is attributed to broader market. Elucidate the statement. **(10 Marks)**

Q5. Efficient Market Hypothesis states that it is impossible to beat the market because all the current and relevant information is already reflected into share prices. With the help of a diagram explain the 3 progressive forms of Efficient Market Hypothesis. **(10 Marks)**

Q6. Construction of a portfolio depends on the selection of right asset classes and right securities that will lead to optimum portfolio performance. In the view of above given statement explain the Approaches in portfolio constructions. **(10 Marks)**

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