

VVM's SHREE DAMODAR COLLEGE OF COMMERCE & ECONOMICS
T.Y.BBA(Financial Services), Semester VI, Semester-End Assessment, April 2019
BFS C601: SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT

Duration: 3 hours

Max. Marks: 60

Instructions:

- *Figures to the right indicate maximum marks.*
- *Question one is compulsory.*
- *Answer any Four from question 2 to question 6.*

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

(5*4=20 marks)

- a. Investments
- b. Call and notice money market
- c. Operational efficiency
- d. Return
- e. Economic Forecasting
- f. Treasury Bills

Q2.

- a. Write a short note on "Anticipatory Surveys". (04 marks)
- b. Diagrammatically explain the Risk and Return relationship using Market Line. (06marks)

Q3.

- a. Write a short note on "Market Risk". (04 marks)
- b. Explain the three forms of Efficient Market Hypothesis. (06 marks)

Q4.

- a. Write a short note on "Portfolio Revision". (04 marks)
- b. State and explain the Investment Objectives. (06 marks)

Q5.

- a. Write a short note on Mutual Funds. (04 marks)
- b. Explain the Dow Theory. (06 marks)

Q6.

- a. Discuss the benefits of Foreign Institutional Investors. (04 marks)
- b. Explain Support and Resistance with the help of an example. (06 marks)

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