

Vidya Vikas Mandal's
* Shree Damodar College of Commerce & Economics, Margao-Goa*
T .Y. BBA (FS), Semester VI, End Semester Examination, . Repeat October 2017

SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT

Timing: 2 hours

Max.Marks:60

Instructions:

- Figures to the right indicate maximum marks
- Start each new question on a fresh page
- Question **ONE** compulsory

Q1. Write short notes on Any Three of the following:

(3x4=12 marks)

- a. Measurement of Risk
- b. Economic Forecasting
- c. Assumptions of Technical analysis
- d. Industry Life cycle
- e. Lending and borrowing portfolio

Q2.a. Explain the various types of risks faced by the investor.

(12)

OR

Q2.x. The investor has various alternative avenues of investment for his savings to flow in accordance with his preferences. Explain.

(06)

y. What is Investment? Highlight the objectives of Investment.

(06)

Q3.a. Briefly Explain the approaches of Portfolio construction.

(12)

OR

Q3.x. Diagrammatically Explain the Markowitz efficient frontier with the help of example.

(06)

y. Highlight the effects of Market Inefficiencies.

(06)

Q4.a. Discuss the important factors considered in Economic analysis.

(12)

OR

Q4.x. Highlight the techniques of Economic forecasting.

(06)

y. Dow formulated a hypothesis that the stock market does not move on a random basis.

Highlight the Dow Theory.

(06)

Q5.a. What is Company Analysis? Explain the factors to be considered for Company analysis.

(12)

OR

Q5.x. Explain the benefits of Foreign Institutional Investments.

(06)

y. Blue chip stocks are seen as a less volatile investment than owning shares in companies without blue chip status. Explain.

(06)
