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MBA (Sem. - 3rd/4th)

SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT

SUBJECT CODE : MB - 921 (2K8 Batch)

Paper ID : [C0157]

[Note : Please fill subject code and paper ID on OMR]

Time : 03 Hours **Maximum Marks : 60**

Instruction to Candidates:

1) Section - A is **Compulsory**.
2) Attempt any **Four** questions from Section - B.

Section - A

Q1) *(10 x 2 = 20)*

a) What is a firm?

b) What are liquidity ratios?

c) What is DOW theory?

d) What is a bearish market?

e) What is meant by options?

f) What is badla transaction?

g) What are FIIs?

h) What is dollar cost averaging?

i) What is bar charting?

j) What are volume indicators?

Section - B

(4 x 10 = 40)

Q2) What is investment opportunity? How an investment opportunity can be identified?

Q3) What is an industry? Give its classification.

Q4) What is the theory of random walk? How is it different from fundamental analysis?

Q5) What is portfolio risk? How is it determined?

Q6) What is the concept of derivatives? What is the role of derivatives in a free market?

Q7) What is meant by options? Differentiate between futures and options?

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