Roll No. Total No. of Pages : 02

Total No. of Questions : 09

B.Com. (Honours) (Sem.–6)

SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT

Subject Code : BCOP-611-18

M.Code : 79472

Date of Examination : 22-05-2023

Time : 3 Hrs. **Max. Marks : 60**

INSTRUCTIONS TO CANDIDATES :

1. **SECTION-A is COMPULSORY consisting of TEN questions carrying TWO marks each.**
2. **SECTIONS-B consists of FOUR Sub-sections : Units-I, II, III & IV.**
3. **Each Sub-section contains TWO questions each, carrying TEN marks each.**
4. **Student has to attempt any ONE question from each Sub-section.**

SECTION-A

l. Write briefly :

a) Value investing.

b) Systematic Risk.

c) Financial Risk.

d) Risk and return trade-off.

e) Random walk theory.

f) Fundamental *vs.* Technical analysis.

g) Rupee Avenging Techniques.

h) Company Investment analysis.

i) Capital market line.

j) Security Market line.

SECTION-B

UNIT-I

2. Differentiate between Investment and Speculation. How do they differ from Gambling?

3. Elaborate the various investment strategies followed by an investor while doing investment.

UNIT-II

4. Write a detailed note on the Risk and Management of Risk.

5. Analyze in detail, the risk and return relationship in taking investment decision.

UNIT-III

6. What is economic analysis? Discuss the important economic forces within which the factors of investment operate.

7. What is Efficient market hypothesis? Explain the techniques used for testing of various forms of Efficient Market Hypothesis.

UNIT-IV

8. Describe the Marvkowitz portfolio theory. How does it guide the investors in portfolio management and valuation?

9. What is Global Investing? Explain in detail, the benefits and options for Global Investment.

NOTE : Disclosure of Identity by writing Mobile No. or Making of passing request on any page of Answer Sheet will lead to UMC against the Student.