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 : 22-12-2024

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

INSTRUCTIONS TO CANDIDATES :

1. **SECTION-A is COMPULSORY consisting of TEN questions carrying TWO marks each.**
2. **SECTION-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) What is Portfolio?

b) What is Arbitrage Pricing Theory?

c) What is Capital Market Theory?

d) What is Sharpe Model Index?

e) What is Stock?

f) What is Global Investing?

g) What is CML?

h) Define Equity.

i) What is Redemption?

j) What is Capital Asset Pricing Model (CAPM)?

SECTION-B

UNIT-I

2. Discuss the need and importance of Investment Management in detail.

3. Discuss the major types of investors in detail.

UNIT-II

4. Write a detailed note on the Risk management in detail.

5. Explain the relationship of Risk with Return in detail.

UNIT-III

6. Discuss the major factors affecting Economic Analysis, Industry Analysis and Company Analysis.

7. Discuss major principles of Technical Analysis.

UNIT-IV

8. Discuss in detail the process of portfolio management.

9. Write a detailed note on Portfolio Revision.

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.