

250 - Investment, Security & Portfolio Mgt – Model Paper

Register Number :

Name of the Candidate :

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M.B.A. DEGREE EXAMINATION, 2013

(FINANCIAL MANAGEMENT)

(SECOND YEAR)

(PAPER - XIII)

**250. INVESTMENT SECURITY AND
PORTFOLIO MANAGEMENT**

May] [Time : 3 Hours

Maximum : 75 Marks

SECTION – A (5 × 3 = 15)

Answer any FIVE questions.

ALL questions carry EQUAL marks.

1. What is Investment?
2. What is Equity Share Indices?
3. What is Industry life cycle?
4. What is Gambling?

Turn Over

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5. What is Bargain Hunting?
6. What is Dollar Cost Averaging?
7. What is a Portfolio?
8. What are the functions of SEBI?

SECTION – B (3 × 10 = 30)

Answer any THREE questions.

ALL questions carry EQUAL marks.

9. Explain the differences between Speculation and Gambling.
10. Give the importance and significance of Financial Ratios.
11. How does Technical Analysis differ from Fundamental Analysis?
12. Explain the functions of stock exchanges in India.
13. Explain the functions and power of SEBI.

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SECTION – C (1 × 15 = 15)

Answer any ONE question.

14. Explain the procedure for Rights Issue.
15. Explain the characteristics of Defensive shares and explain how it differs from Fixed Income Securities.
16. Explain the advantages and disadvantages of Portfolio Revision Technique.

SECTION – D (1 × 15 = 15)

(Compulsory)

17. Explain the Evolution, Growth and Scope of SEBI in India.