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Reg. No.....

Name.....

M.Com. DEGREE (C.S.S.) EXAMINATION, APRIL 2019

Fourth Semester

Faculty of Commerce

Branch : Elective—Finance

SA 04 E03—SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT

(2012 Admission onwards)

Time : Three Hours

Maximum Weight : 30

Section A

*Answer any **five** questions.
Each question carries 1 weight.*

1. What is security analysis ?
2. Write notes on investment portfolio.
3. Narrate Markowitz model.
4. What do you mean by EMH ?
5. Briefly explain "Style Investing".
6. What is inflation stock ?
7. What do you mean by "Short term interest Rate" ?
8. What is Value stock ?

(5 × 1 = 5)

Section B

*Answer any **five** questions.
Each question carries 2 weight.*

9. Distinguish between Investment and Speculation.
10. Discuss the financial intermediaries in Indian financial market.
11. Explain the components of investment portfolio.
12. What do you mean by security analysis ? Give its need.

Turn over

13. Narrate the stages of industry life cycle.
14. Explain the features of "Elliot Wave Theory".
15. Discuss the mechanism of efficient market hypotheses.
16. Explain sharp single index model.

(5 × 2 = 10)

Section C

*Answer any **three** questions.
Each question carries 5 weight.*

17. Discuss the fundamental analysis of company and industry regarding security.
18. What do you mean by Technical analysis ? Explain the indicators of technical analysis.
19. Explain the procedure involved in designing investment portfolio.
20. What is risk ? Discuss the methodology of risk reduction through diversification.
21. Write notes on :
 - (a) Capital Asset Pricing.
 - (b) Portfolio selection.
 - (c) Portfolio evaluation and revision.
22. Define stock exchange. Explain its function and also its role in the capital market.

(3 × 5 = 15)