

Total No. of Questions : 07] [SET-A] [Total No. of Printed Page : 02

FINAL EXAMINATION – JULY 2017  
MASTER OF BUSINESS ADMINISTRATION (MBA)

Second Year - Third Semester  
(Finance Group)

3MBA 8

Security Analysis and Portfolio Management

Time : 3 Hours

Max Marks : 70  
Min. Marks : 28

- 
- Note : (i) Attempt Any Four from section “A”  
(ii) Attempt Any Three from section “B”  
(iii) Section “C” is compulsory.
- 

SECTION – “A” (Any Four)

4 × 5 = 20

Q.1. Write a short note on: (Any four)

- (i) New Issue Market
- (ii) Elements of Risk
- (iii) Economic forecasting
- (iv) Portfolio evaluation
- (v) Interest rate risk
- (vi) Company analysis

SECTION – “B” (Any Three)

3 × 12 = 36

Q.2. Explain Industry life cycle & its importance in formulating the exit & entry strategy.

Q.3. What do you mean by new issue Market? What are the challenges faced by the new issue market post financial crises.

Q.4. What is portfolio diversification? How can efficient diversification be achieved? Explain.

Q.5. Technical analysis believe that investors can use post price charges to product future price charges. How do they justify this policy?

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Q.6. "Security analysis requires as first step the Source of information on the basis of which analysis is made." What are the different types of information used for security analysis?

**SECTION – "C"**  
**(Compulsory Question) 14**

Q.7. "Investor protection is the major objectives of the stock market regulator". In view of the statement what are the steps taken by the regulators to protect the investors.

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**SECTION – "C"**  
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