

## FINANCE GROUP

Course: Security Analysis and Portfolio Management

Credit: 2

Last Submission Date: April 30 (for January Session)

October 31, (for July session)

Max. Marks:-30

Min. Marks:-12

Note:-attempt all questions.

Que.1 What do you mean by investment ? Distinguish between investment and speculation

Also example investment alternatives.

Que.2 What do you understand by investment risk? explain the different types of investment Risk .

Que.3 What do you understand by listing of security? Briefly explain the legal provisions of listing of security .

Que.4 Briefly explain the objective and function of OTCEI?

Que.5 Distinguish between primary market and secondary market. What are the motivating Factors to transact in the secondary market?

Que.6 What do you understand by fundamental analysis? Distinguish between functional Analysis and technical analysis.

Que.7 What do you mean by portfolio management ? Describe the different phases in Portfolio management.

Que.8 What do you understand by mutual fund ? Briefly explain types and advantages of Mutual fund.

Que.9 Briefly explain efficient market theory.

Que.10 Short notes:-

- (1) SEBI
- (2) Capital asset pricing maker
- (3) Arbitrage pricing model