

Roll No.

Exam Code : J-19

Subject Code—0217

M.B.A. EXAMINATION

(Batch 2009 to 2017)

(Third Semester)

SECURITY ANALYSIS AND INVESTMENT
MANAGEMENT

FM-304

Time : 3 Hours

Maximum Marks : 70

Section A

Note : Attempt any *Seven* questions. **7×5=35**

1. Explain the different types of non-systematic risk.
2. Explain the functions of a primary market.
3. Explain the role of a merchant banker in a stock market.

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P.T.O.

4. Write short notes on the following :

- (i) NSE
- (ii) BSE.

5. What are the different non-security forms of investment ?

6. Write a note on real estate investment in India.

7. Explain the unity of economic analysis.

8. Discuss the present position of secondary market in India.

9. "The investment process involves a series of activities starting from the policy formulation." Discuss.

10. Discuss the various functions performed by credit rating agencies.

Section B

Note : Attempt all the questions.

11. How does technical analysis differ from the fundamental analysis ?

Or

Explain the various bond value theorems with examples. **12**

12. The equity stock of Reliance capital is currently selling at Rs. 994 per share. The dividend expected next year is Rs. 38 per share. The investors required rate of return in this stock is 19 per cent. If the constant growth model applies to Reliance capital, what is the expected growth rate ?

Or

Is investment different from speculation ? Discuss some important financial assets and their characteristics. **12**

13. What is Listing ? Explain the procedure adopted for listing.

Or

How would you calculate the systematic and unsystematic risk of a security and the portfolio risk ? **11**