

Roll No. ....

Exam Code : J-19

Subject Code—0913

**P. G. Diploma in Financial  
Management EXAMINATION**

(For Batch 2018 Onwards)

SECURITY ANALYSIS INVESTMENT  
MANAGEMENT

PGDFM-104

*Time : 3 Hours*

*Maximum Marks : 70*

**Note :** Q. No. 1 is compulsory. In addition, attempt *one* question from each Unit. All questions carry equal marks.

**1.** Short answer type questions :

- (i) Demat account
- (ii) Hedging
- (iii) Deep discount bonds
- (iv) Intrinsic value

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- (v) Jobbers
- (vi) Type of speculators
- (vii) Right issue.

### **Unit I**

2. (a) Differentiate between investment and speculation. How they differ from gambling ? 7
- (b) Distinguish between systematic and unsystematic risk. 7
3. Discuss the various alternatives available to an investor for making investments. 14

### **Unit II**

4. Discuss the various tools and techniques of technical analysis. 14
5. What is Economic Analysis ? Explain the various tools for economic analysis. Also explain the important economic forecasting techniques. 14

### **Unit III**

6. Explain in detail the methods of valuation of shares. 14
7. Discuss different investment instruments of money market. 14

### **Unit IV**

8. (a) Write in brief about major primary market intermediaries that help in the process of issue of new securities. 7
- (b) Write a note on BSE and NSE. 7
9. (a) Explain the various operating functionaries in stock exchanges in India. 7
- (b) Write about the trends in international stock market. 7