

B.B.A. Semester - 6 (CBCS) Examination**May/June-2021 (OLD COURSE)****SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT(ELECTIVE)****Time: 1:30 Hours****Marks: 42****Instructions:**

1. Figure to the right indicate marks.
 2. There are five questions in the question paper.
 3. Answer any three of the following questions.
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- Q.1 Define Risk. Explain the Sources of Risk in Detail. (14)
- Q.2 What is Fundamental Analysis of Securities? Explain EIC Framework in detail. (14)
- Q.3 What is Technical Analysis ? Explain it's Assumptions and Limitations in detail. (14)
- Q.4 What is Portfolio Revision? Explain various Formula Plans for Portfolio Revision. (14)
- Q.5 Write Short Notes (Any Two) (14)
1. Asset Management Companies
 2. Sharpe's Performance Index
 3. Efficient Frontier
