

B.B.A. Semester - 6 (CBCS) Examination**April/May-2022 (NEW COURSE)****Finance Group - Security Analysis & Portfolio Management (Elective (New))****Time: 2:30 Hours****Marks: 70****Instructions:**

1. All questions are compulsory.
2. Figures to the right indicate marks.

Que-1 Define Investment. What are the Various Investment Avenues? (14)

OR

Que-1 What is Portfolio? Explain the Steps of Portfolio Management Process in Detail.

Que-2 What is Fundamental Analysis of Securities? Explain EIC Framework in detail. (14)

OR

Que-2 What is Equity Valuation? Describe Equity Valuation Models in detail.

Que-3 What is Technical Analysis? Explain its assumptions and limitations in detail. (14)

OR

Que-3 What is Security Analysis? Differentiate Fundamental analysis and Technical analysis in detail.

Que-4 Explain the Concepts of Portfolio Risk and Portfolio Return. Explain the Markowitz Model for 2 and 3 assets portfolio. (14)

OR

Que-4 Explain Markowitz Model Assumptions. Also Explain the Mechanism of Efficient Frontier and Optimum Portfolio.

Que-5 Write Short Notes (Any Two) (14)

1. Asset Management Companies (AMCs)
2. Sharpe's Model
3. Jensen's Model
4. Treynor's Model
5. NAV Calculation of Mutual Funds
