

B.B.A. Semester - 6 (CBCS) Examination**April/May-2022 (OLD COURSE)****SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT(ELECTIVE)****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 Stock Market Index? Explain the Construction of Stock Market Index.

Que-2 What is Fundamental Analysis of Securities? Explain Company Related Factors Effecting Stock Market Prices 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 Marko Witz Model Assumptions. Also Explain the Mechanism of Selecting Optimum Portfolio.

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

1. Portfolio Management
2. Mutual Fund
3. Jenson's Model
4. Treynor's Model
5. Formula Plans
