

B.B.A. Semester - 5 (NEP-2020) Examination**Oct/Nov - 2025****Finance Group-1: Security Analysis and Portfolio Management (Major-11)****Time: 2:00 Hours****Marks:50****Instructions:**

1. All questions are compulsory.
 2. Figures to the right indicate marks.
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Que.1 Define the term 'Investment' Describe in detail different alternatives available to investor. (10)

OR

Que.1 What is risk? Discuss in detail major sources of risk.

Que.2 Discuss what is a Security Analysis. Also discuss in brief fundamental analysis. (10)

OR

Que.2 What is economic analysis? What are the forces of economic analysis?

Que.3 What is technical analysis? Explain its assumptions. (10)

OR

Que.3 Distinction between technical analysis and fundamental analysis.

Que.4 Explain in detail Markowitz's risk return Optimization model. (10)

OR

Que.4 Discuss the concept of optimum portfolio and efficient frontier with the help of a diagram.

Que.5 What is professional asset Management? Discuss the structure of asset management companies. (10)

OR

Que.5 What is Mutual Fund? Discuss structure of mutual fund with the help of a diagram.
