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Register Number:

Name of the Candidate:

**M.B.A. DEGREE EXAMINATION, May 2015****(FINANCIAL MANAGEMENT)****(SECOND YEAR)****250: INVESTMENT, SECURITY AND PORTFOLIO MANAGEMENT**

Time: Three hours

Maximum: 75 marks

**SECTION - A****Answer any FIVE questions****(5 × 3 = 15)**

1. What is new issue market?
2. Define investment.
3. Write short note on "Intrinsic value approach"
4. Define systematic risk.
5. Briefly explain Industry life cycle.
6. What do you mean by breadth of the market?
7. What is SWAP?

**SECTION - B****Answer any THREE questions****(3 × 10 = 30)**

8. What are the various types of risk involved?
9. What are the major sources of information used in fundamental analysis?
10. Explain the uses and limitations of P and F charts?
11. Elucidate the role of SEBI.
12. List out the guidelines for using dollar cost averaging?

**SECTION - C****Answer any ONE question****(1 × 15 = 15)**

13. Explain the advantage and disadvantages of portfolio management.
14. Elucidate the key elements in on Industry analysis.
15. Explain the salient features of stock exchange.

**SECTION - D  
COMPULSORY****(1 × 15 = 15)**

16. Discuss the modern approaches of security analysis and portfolio management.

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