Total No. of Pages : 2

6890 Register Number:

Name of the Candidate:

#### M.B.A. DEGREE EXAMINATION MAY 2014.

### (FINANCIAL MANAGEMENT)

### (SECOND YEAR)

### 250 — INVESTMENT SECURITY AND PORTFOLIO MANAGEMENT

Time: Three hours Maximum: 75 marks

# **SECTION A**

Answer any FIVE questions.  $(5 \times 3 = 15)$ All questions carry equal marks.

- Define investment. 1.
- 2. What is scrip?
- 3. What are the indices of BSE and NSE?
- Write short notes on economic analysis.

  Define bargain hunting.

  What is called 4.
- 5.
- What is called as speculation? 6.
- 7. What is called as 'passive management'?

# **SECTION B**

Answer any THREE questions.  $(3 \times 10 = 30)$ 

- What are the reasons for issuing sweat equity? 8.
- Which companies are called as blue chip companies? Explain the merits and 9. demerits of being a blue chip company.
- 10. Briefly describe the uses of charts in technical analysis.
- 11. What are the advantages of bargain hunting? Explain.
- 12. Bring out the changes in modified DCA plans.

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# **SECTION C**

# Answer any ONE questions.

 $(1 \times 15 = 15)$ 

- 13. Explain the requirements of listing of securities in a stock exchange.
- 14. Explain how technical analysis differ from fundamental analysis.
- 15. Discuss the advantages and disadvantages of portfolio revision techniques.

# **SECTION D**

Compulsory (15)

16. Explain the role of SEBI in regulating the securities market in India.

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