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Register No. :
Name of the Candidate :

6493**M.B.A. DEGREE EXAMINATION, 2011****SECOND YEAR****(PAPER–XV)****352/272. INVESTMENT SECURITY AND PORTFOLIO MANAGEMENT***(Common with M.B.A. Three year Programme with 75 marks Maximum)**December)**(Time: 3 Hours*

Maximum: 100 Marks

*All questions carry equal marks***SECTION – A****(5×5=25)**

1. Write short notes on any FIVE

- a) Share Capital
- b) Dividends
- c) Financial Newspapers
- d) Structure of Balance Sheet
- e) Defensive shares
- f) Tools for technical analysis
- g) Diversification of Portfolio
- h) Online Trading

SECTION – B**(3×15=45)***Answer any THREE questions*

- 2. Explain the role of SEBI in controlling the financial market.
- 3. Explain the key variables in economic analysis.
- 4. Distinguish between investment and speculation.
- 5. Summarize the advantages and limitations of technical analysis.
- 6. Describe the advantages and limitations of portfolio management.

SECTION – C**(2×15=30)***Answer any TWO questions*

- 7. Explain the diversification of portfolio.
- 8. Discuss the Dow theory in technical analysis.
- 9. Describe the listing requirements of shares.
- 10. State the recent developments in Indian Capital Market.

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jkpHhf;fk;**gFip - m****(5×5=25)**

1. VnjDk; le;J gw;wp rpW Fwpg;g[tiuf
m) g';F Kjy;
M) g';fhjha';fs;
,) epjp gw;wpa bra;jpj; jhs;fs;
<) ,Ug;g[epiyf; Fwpg;gpd; fl;likg;g[
c) jw;fhg;g[g';Ffs;
C) bjhHpy; El;g Ma;tpw;fhd fUtpfs;
v) _yjdk; kw;Wk; KjyPLfs; tphpt[gLj;Jjy;
V) kpd;dQ jfty; ghpkhw;wk; _yk; thzpgk;

gFip - M**(3×15=45)****VnjDk; _d;W tpdhf;fSf;F tpilaspf;ft[k;**

2. ,e;jpa g';Ffs; khw;W Mtz ikak; (SEBI) epjp re;ijia fz;fhzpf;Fk; gzpapid
tthpf;f.
3. KjyPL kw;Wk; Cf tzpfj;ij ntWgLj;jpf; fhl;L
4. bghUshjhu Ma;tpy; Kf;fpa khWjy;fs; mspf;fty;y TWfis tpsf;Ff.
5. bjhHpy;El;g Ma;tpd; ed;ikfs; kw;Wk; FiwghLfisa[k; tpthp.
6. KjyPl;Lg; gFg;g[nkyhz;ikapd; ed;ikfs; kw;Wk; Fiwfis tpthp.

gFip - ,**(2×15=30)****VnjDk; ,uz;L tpdhf;fSf;F tpilaspf;ft[k;**

7. KjyPl;Lg; gphptpid (Portfolio) tphpthf;fj;ij tpsf;Ff.
8. bjhHpy; El;g Ma;tpy; bls njw;wj;ij tpthp.
9. g';Ffis/ g';Fr; re;ijapy; gl;oaypLk; (listing) Kiwapid tpsf;Ff.
10. ,e;jpa _yjdr; re;ijapy; mz;ikapy; Vw;gl;Ls;s nkk;ghL kw;Wk; khw;w';fisf; TWf.