

R05

Code No: MA306

JAWAHARLAL NEHRU TECHNOLOGICAL UNIVERSITY HYDERABAD

MBA - III Semester Examinations, January 2011

SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT

Time: 3hours

Max. Marks: 60

Answer any five questions

All questions carry equal marks

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1. Explain the economic and financial meaning of Investment and differentiate investor from speculator.
2. What are the techniques of Equity valuation? Explain in brief the balance sheet techniques.
3. What are the various risks associated with Bonds? Explain Bond value theorems with examples.
4. What are the future contracts advantages and discuss Mark to Market used in future trading?
5. The market price of a bond with maturity of five years is Rs.1050/- its par value is Rs.1000/- and coupon rate is 14%? What is the yield to maturity of this bond?
6. What are the objectives of mutual funds and explain different types of mutual funds.
7. Explain the merits and demerits of technical analysis as a tool of security analysis.
8. Explain the Gordon's share valuation model with suitable example. What are the advantages of this model?
