

MBA-600**MSP-30**

**M.B.A. DEGREE EXAMINATION –
JUNE 2008.**

(AY 2005–06 onwards)

**SECURITY ANALYSIS AND PORTFOLIO
MANAGEMENT**

Time : 3 hours

Maximum marks : 75

Answer for 5 marks questions should
not exceed 2 pages.

Answer for 10/15 marks questions should
not exceed 5 pages.

PART A — (3 × 5 = 15 marks)

Answer any **THREE** questions.

All questions carry equal marks.

1. What are the various investment alternatives available to investors?
2. Explain the role played by members of stock market.
3. What are the assumptions of Technical Analysis?

4. Explain briefly capital market theory.
5. What are the characteristics of risk?

PART B — (4 × 15 = 60 marks)

Answer any FOUR questions.

All questions carry equal marks.

6. Explain in detail the nature and scope of investment.
7. Briefly explain the functions of SEBI.
8. Discuss in detail about efficient market hypothesis.
9. Explain the different methods of portfolio evaluation.
10. Bring out the usefulness of capital asset pricing model in securities market.
11. What are the reasons for listing and delisting? Explain.
12. Discuss the recent trends in Indian Capital Market.