

Punjab Technical University
BBA Examination 2006-2007

BBA (Semester - 5th) CAPITAL MARKETS AND SECURITY ANALYSIS 2007

Time : 03 Hours Maximum Marks : 75

Instruction to Candidates:

- 1) Section -A is Compulsory.**
- 2) Attempt any Nine questions from Section - B.**

Section – A - (15 × 2 = 30)

Q1)

- a) Objectives of Investment Management.
 - b) Share warrants.
 - c) Importance of company analysis.
 - d) Need of Industry Analysis.
 - e) Variable Income Securities.
 - f) Depository Participant.
 - g) Meaning of fundamental Analysis.
 - h) Security Analysis.
 - i) Primary Market Vs Secondary market.
 - j) Objectives of SEBI.
 - k) Euro Issues.
 - l) Define Systematic Risk.
 - m) Define terms risk and return.
 - n) Defensive Industries.
 - o) Earnings Model of forecasting.
- J-8015[S-9700432] P.T.O.

Section – B - (9 × 5 = 45)

- Q2) What are the objectives of Investment management? Explain in the process of investment in detail.
- Q3) Explain different types of Derivatives in detail.
- Q4) Explain the role and functioning of SEBI in detail.
- Q5) Explain the different factors considered in Company Analysis.
- Q6) What is Economic Forecasting? Explain different forecasting techniques in detail.
- Q7) Explain the classification of Industry.
- Q8) Explain Economic Analysis as a tool of fundamental Analysis.
- Q9) Elaborate on the role and working of regional stock exchanges.
- Q10) Write a note on Depository services in India.
- Q11) Explain the objectives and provisions of Securities Contract and Regulation Act. (SCRA)
- Q12) Explain risk-return relationship in detail.
- Q13) What is the Fundamental Approach to Stock valuation?