M. COM DEGREE END SEMESTER EXAMINATION- MARCH/APRIL 2019
SEMESTER 4 : COMMERCE
COURSE : **16P4COMT20EL: SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT**
(For Regular - 2017 Admission and Supplementary - 2016 Admission)

Time : Three Hours   Max. Marks: 75

Section A
Answer any 10 (2 marks each)

1.   What are the objectives of investment?
2.   What is the meaning of stoploss order?
3.   What do you mean by Cyclical shares?
4.   What is anticipatory survey?
5.   What do you mean by Intrinsic value of a Security?
6.   What do you mean by chart patterns?
7.   What is confidence index?
8.   What is efficient portfolio?
9.   What is EMH?
10. What do you mean by oscillators?
11. What do you mean by Dollar cost averaging?
12. What is the transaction view of evaluation?

(2 x 10 = 20)

Section B
Answer any 5 (5 marks each)

13. What are the different type of orders given by an investor to a broker?
14. What is Investment? What are the different investment avenues?
15. What are the factors to be considered under Economic Analysis?
16. Industry Analysis helps an Investor to make wise investment decision by finding out the stage of growth of Industry, Explain.
17. Explain different oscillators in Technical Analysis
18. Chart patterns are helpful in predicting the stock price movements. Comment
19. What is portfolio analysis. Distinguish between Markowitz model and Sharp Model
20. Compare and contrast CML and SML

(5 x 5 = 25)

Section C
Answer any 3 (10 marks each)

21. What is Risk. Risk associated with investment involves Systematic Risk and Unsystematic Risk, Explain?

22. Explain different Share valuation and Bond valuation models.

23. Markets can be divided into three based on the level at which information reflected in the prices.Explain

24. Explain different market and mathematicl indicators in Technical Analysis

25. Explain the concept of Risk and its measurement. How does Markowitz model helps in minimising Risk ?

(10 x 3 = 30)