

Reg. No

Name

18P448**M. COM DEGREE END SEMESTER EXAMINATION - MARCH 2018****SEMESTER 4 : COMMERCE****COURSE : 16P4COMT20EL ; SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT***(For Regular - 2016 admission)*

Time : Three Hours

Max. Marks: 75

Section A**Answer any 10 (2 marks each)**

1. What is the meaning of speculation?
2. What is interest rate risk?
3. Define Zero Coupon Bond.
4. What do you mean by Cyclical Industries?
5. Define coupon rate.
6. What is Head and Shoulder formation?
7. What is RSI?
8. What is optimal portfolio?
9. What is the significance of diversification in portfolio management?
10. What are the types of Trend analysis used in Dow Theory?
11. Portfolio view evaluation is the best perspective- Comment.
12. What are the assumptions of CAPM

(2 x 10 = 20)**Section B****Answer any 5 (5 marks each)**

13. What is speculation? Explain different types of speculators.
14. Which are the two methods used for calculating β ?
15. What are the different Economic Forecasting Techniques?
16. What are the factors to be considered under Company Analysis?
17. Explain Dow Theory
18. Explain different market indicators
19. Systematic risk is the only one risk which can be diversified- Explain with the help of graph
20. Explain Formula Plans

(5 x 5 = 25)**Section C****Answer any 3 (10 marks each)**

21. What do you mean by primary market? Explain the role of SEBI in regulating primary market
22. Economy Analysis deals with Economic Factors to be analysed and Economic forecasting techniques, Explain
23. Technicians believe that fundamental analysis is of no use-Explain
24. Explain different types of charts used in technical analysis.

25. Explain Markowitz model of Portfolio Analysis

(10 x 3 = 30)