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BBABMEN 601

**Sixth Semester B.B.A. Degree Examination, June/July 2024
(NEP 2020) (2023 – 24 Batch Onwards)
DSEC – Finance
SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT**

Time : 2 Hours

Max. Marks : 60

**SECTION – A
(2 marks each)**

Answer **any five** of the following questions.

(5×2=10)

1. What do you mean by investment ?
2. What is systematic risk ?
3. What is portfolio analysis ?
4. What do you mean by return ?
5. Define risk.
6. Give the meaning of industry analysis.
7. Write two examples for corporate debt security market instruments.



**SECTION – B
(5 marks each)**

Answer **any four** of the following questions.

(4×5=20)

8. Distinguish between speculation and investment.
9. What are the factors influencing for the selection of investment alternatives ?
10. Briefly explain the functions of stock exchange.
11. What are the differences between fundamental analysis and technical analysis ?
12. Write a short note on Govt. Securities market.
13. Explain diversification analysis.

P.T.O.



14. A stock costing Rs. 120 pays no dividends. The possible prices that the stock might sell for at the end of the year with the respective probabilities are as follows :

End of the year price	Probability
115	0.1
120	0.1
125	0.2
130	0.3
135	0.2
140	0.1



Calculate the expected Rate of Return.

SECTION – C
(10 marks each)

Answer **any three** of the following questions.

(3×10=30)

15. Briefly explain the different types of investments.
16. Define SEBI. What are the functions of SEBI ?
17. Explain the various technical tools available to conduct technical analysis.
18. What are the macro economic factors that affect the fundamental analysis ?
19. Rank the three funds given below with the help of Sharpe index and Treynor index.

Growth Fund	Rp	σp	βp
A	25.38	4	0.23
B	25.11	9.01	0.56
C	25.01	3.55	0.59
Risk Free	9%		