

M.B.A.DEGREE (Full-time) III SEMESTER EXAMINATION
JANUARY 2003

SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT

Time : 3 Hours

Maximum Marks: 50

(Answer ***ALL*** questions)
(All questions carry ***EQUAL*** marks)

- I. A. Briefly explain stock market.
OR
I. B. What are Financial Investments?
- II. A. Explain the types of securities.
OR
II. B. What are regulatory measures?
- III. A. Explain Forecasting techniques.
OR
III. B. Describe Random Walk hypothesis.
- IV. A. What is Portfolio Management?
OR
IV. B. Explain utility analysis.
- V. A. What are the basic assumptions of CAPM? Explain its advantages.
OR
V. B. Write short notes on the following:-
- (i) Stock Exchange.
 - (ii) Risk.
 - (iii) Mutual Fund.