

(i) Printed Pages: 3]

Roll No. ....

(ii) Questions : 14]

Sub. Code : 

0	8	2	3
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Exam. Code : 

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**Bachelor of Commerce 4th Semester  
Examination**

**1047**

**INTERDISCIPLINARY SECURITY ANALYSIS  
AND PORTFOLIO MANAGEMENT**

**Paper : BCM-401**

Time : 3 Hours]

[Max. Marks : 80

*Note :-* (i) Attempt any *four* questions from Section A.

Each question carries 5 marks.

(ii) Attempt any *two* questions each from Section B and Section C. Each question carries 15 marks.

**Section-A**

1. Distinguish between Investment and Speculation.
2. What are the sources of investment information ?

**N-405**

( 1 )

Turn Over

3. How can the risk of investment be minimized ?
4. What are fixed income securities ?
5. What is meant by Portfolio management ?
6. What is the benefit of global investment ?

### Section-B

7. What is Investment ? Explain the objectives of investment.
8. What do you understand by investment strategy ?  
What factors should be considered while adopting a particular strategy ?
9. Define Risk. How would you minimize the risk exposures ?
10. What is meant by Technical Analysis ? How does Technical Analysis differ from fundamental analysis ?

### Section-C

11. Explain in detail the Jensen and Treynor model.
12. Discuss the Capital Asset Pricing Model.

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13. What is the need of Portfolio evaluation ? How is it revised ?

14. Discuss in brief the various options for global investments.