

(i) Printed Pages : 2

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(ii) Questions : 14

Sub. Code :

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Exam. Code :

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**Bachelor of Commerce 4<sup>th</sup> Semester**

**1059**

**INTERDISCIPLINARY SECURITY ANALYSIS AND  
PORTFOLIO MANAGEMENT**

**Paper-BCM-401**

**Time Allowed : Three Hours]**

**[Maximum Marks : 80**

**Note :—** Attempt any **four** questions from Section-A. Each question carries 5 marks. Attempt any **two** questions each from Section-B and Section-C. Each question carries 15 marks.

**SECTION—A**

1. What are the main objectives of investment ?
2. How can the risk of an investment be minimized ?
3. Distinguish between systematic risk and unsystematic risk.
4. State the explain the concept of Portfolio management.
5. Why portfolio performance evaluation is needed ?
6. Explain the benefits of global investment.

**SECTION—B**

7. How investment is different from speculation ? What investment options are available to an investor for making investment ?
8. “Higher the return, higher will be the risk.” In this context, discuss the various risks associated with an asset.

9. What do you understand by investment strategy ? What factors should be considered while adopting a particular investment strategy ?
10. What do you mean by Technical Analysis ? How does technical analysis differ from fundamental analysis ?

### **SECTION—C**

11. What are the elements of Portfolio Management ? What are the factors that a portfolio manager should keep in mind while deciding on an investment ?
12. Sharpe's model is an improvement over Markowitz model. Discuss.
13. State and explain Capital Asset Pricing Model (CAPM). How it differs from the arbitrage pricing model ?
14. What are the various options available to an investor for global investment ?