



POORNIMA UNIVERSITY, JAIPUR.
MID SEMESTER EXAMINATION 2020-21 (ODD Semester)

School : School of Management & Commerce
Course : II Year III SEM – MBA (Finance)
Subject Name : Investment Analysis and Portfolio Management
Subject Code : MBX03118

Max. Time: 1.5 hrs.

Max. Marks: 12

NOTE:- Attempt four questions. There is internal choice in Q. 1 & 2, Q. 3 & 4, Q. 5 & 6 & Q. 7 & 8.

Sec-A (CO 3) (Max. Marks-6)

Q.1 What is portfolio Management?

Marks
(3)

OR

Q.2 What is Beta Factor? What is its importance?

(3)

Q.3 A stock that pays no dividend is currently selling at Rs. 100. The possible prices for which the stock might sell at the end of the year, along with associated probabilities are – **(3)**

Probability	End of the year Price
0.10	90
0.20	100
0.40	110
0.20	120
0.10	130

Calculate the expected return and risk of the security.

OR

Q.4 Describe Security Market Line (SML).

(3)

Sec-B (CO 4) (Max. Marks-6)

Q.5 What is Fundamental Analysis?

(3)

OR

Q.6 Differentiate between Top-Down approach and Bottom-up approach.

(3)

Q.7 What are Charting Techniques? Describe briefly.

(3)

OR

Q.8 Explain Relative Strength Index (RSI).

(3)
