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Paper Code :DMB-205

Roll No.

M.Com-6

2nd Year Examination, Academic Batch 2018

Security Analysis Investment Management

Time : 3 Hours]

[Max. Marks : 100

*Note. (A) Attempt any **five** questions. (B) Each question carries equal marks. (20*5)*

Q.1. Define Market and briefly discuss the characteristics of a good market. Write a brief note on the history of regulation of securities market in India.

Q.2. Define a Primary and Secondary Market for securities and discuss how they differ. Discuss why the primary market is dependent on the secondary market?

Q.3. 'SEBI is an independent Board.' Do you agree? What measures have been adopted in India to protect investors' interest in the securities market?

Q.4. Define the concept of Risk & Return. What are the factors that cause variations in Return and Risk?

Q.5 Describe Markowitz Portfolio Theory. Draw & discuss the shape of Markowitz Efficient Frontier.

Q.6 Explain the evaluation of the performance of the portfolio. How portfolio can be revised?

Q.7 Give a detail account of Mutual Fund. Also describe its functions in India.

Q.8 What are the basic features of a bond? Describe the general principle of bond valuation. Also describe the process to determine the appropriate interest rate or rates.