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Paper Code :DMDS-242

Roll No. 

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**MBA-(Finance)-2**  
**2<sup>nd</sup> Year Examination, Calendar Batch 2016**  
**Security Analysis & Investment Management**

*Time : 3 Hours ]*

*[ Max. Marks : 100*

*Note. Attempt any **five** questions. All questions carry equal marks.*

- Q.1** Define & discuss the weak & semi-strong form of EMH. Describe the two sets of tests used to examine the semi-strong form of EMH.
- Q.2** Give a detail account of Mutual Fund. Also describe its functions in India.
- Q.3** The Capital asset Pricing Model (CAPM) contends that there is systematic & unsystematic risk for an individual security. Which is the relevant risk variable & why it's relevant?
- Q.4** Define the concept of Risk & Return. What are the factors that cause variations in Return and Risk?
- Q.5** Explain the evaluation of the performance of the portfolio. How portfolio can be revised?
- Q.6** 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.7** Define the 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.8** Define the SEBI. Discuss the objectives & functions of Securities & Exchange Board of India