

BHARTIYA VIDYA MANDIR (BVM) COLLEGE OF MGMT. EDUCATION

QUESTION BANK

MBA- III SEM

FM-02– SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT

Note: Question of 1.5 Marks.

- Q.1 Define modern portfolio theory.
- Q.2 What is Economic analysis and forecasting?
- Q.3 What are the types of portfolio?
- Q.4 Write a short note on portfolio Revision.

Note: Questions of 2 Marks.

- Q.1 Describe Markowitz diversification model.
- Q.2 Discuss the arbitrage pricing theory.
- Q.3 Differentiate between active and passive strategy.

Note: Questions of 3 marks.

- Q.1 Describe the process of portfolio Management?
- Q.2 What are the active and passive strategy in portfolio management?
- Q.3 Explain the function of asset management companies.
- Q.4 What is the process of portfolio revision?
- Q.5 What is the implication of efficiency of market hypothesis?
- Q.6 Write Asset pricing Theory and CAPM theory.
- Q.7 discuss the importance of bar chart and figure chart in portfolio management
- Q.8 What is the importance of behavior science in portfolio management?

(Prashant Sharma)