



**VI Semester B.B.A. Examination, June/July 2025**  
**(NEP Scheme) (F + R)**  
**BUSINESS ADMINISTRATION**  
**FN2 : Security Analysis and Portfolio Management**

Time : 2½ Hours

Max. Marks : 60

**Instruction :** *All answers need to be written in English only.*

**SECTION – A**

Answer **any six** sub-questions. **Each** carries **two** marks.

**(2×6=12)**

1. a) Give the meaning of individual investors.
- b) What do you mean by security market ?
- c) Define risk.
- d) What is interest rate risk ?
- e) Give the meaning of technical analysis.
- f) State any two advantages of mutual funds.
- g) Define portfolio management.
- h) What is utility analysis ?

**SECTION – B**

Answer **any three** sub-questions. **Each** carries **four** marks.

**(4×3=12)**

2. Explain the functions of security market.
3. Discuss the sources of risk in investment.
4. Briefly explain the objectives of fundamental analysis.
5. Describe the process of portfolio management.

**P.T.O.**



6. Calculate the expected returns from the following.

| Possible returns | Probability |
|------------------|-------------|
| 12               | 0.20        |
| 14               | 0.25        |
| 16               | 0.15        |
| 18               | 0.15        |
| 20               | 0.05        |
| 22               | 0.15        |

### SECTION – C

Answer **any three** sub-questions. **Each** carries **twelve** marks.

(12×3=36)

7. What is fundamental analysis ? Explain the role of economic factors in fundamental analysis.
  8. Explain the different types of charts used in technical analysis.
  9. Briefly explain advantages and types of mutual funds.
  10. Discuss in detail the components of Indian securities market.
  11. Explain the significance and scope of investment analysis.
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