

MMS/D-15
SECURITY ANALYSIS AND INVESTMENT MANAGEMENT
PAPER-FM-306

Time Allowed: 3 Hours

Maximum Marks: 70

Note: Attempt any eight questions from Part-A of 5 marks each and three questions of 10 mark each from Part B.

UNIT-I

1. 'Stock market indices are the barometers of the stock market' Discuss.
2. How would you estimate the intrinsic value of a share which is to be held for one year?
3. Write short note on 'Beta as a measure of risk'.
4. Explain the role of Depositories in securities trading.
5. 'Mutual funds offer the best form of investment'.
6. Why do investors invest in real estate?
7. Explain recently launched 'Gold Monetization Scheme'.
8. What are the advantages of listing of securities to the investors?
9. Explain cost of investing in securities.
10. Explain the weak form of the efficient Market hypothesis.

UNIT-II

11. In case you want to invest in Indian capital market then explain what are the points you will keep in mind and why? Explain keeping in view the Indian and international scenario.
12. Define the new issue market. How is it related to the secondary market? Also discuss some of the highlight of recently launched share-issue in the primary market.
13. Select an industry of your choice and do the industry analysis in present economic scenario.
14. What are the functions of SEBI? Also discuss the steps taken by SEBI to protect investors in secondary market.
15. Discuss the recent development which has taken place in Indian stock market.