

CMMS/D-18

SECURITY ANALYSIS AND INVESTMENT MANAGEMENT

FM-306

PART-A

- 1.What qualities are required for successful investment?
- 2.Write a brief note on money market instruments.
- 3.How would you immunize the portfolio using the immunization technique?
- 4.Explain the process of price discovery through Book Building.
- 5.What are the objectives of listing of securities?
- 6.How does SEBI protect the investors in the new issue market?
- 7.What is the difference between beta and standard deviation as measure of risk?
- 8.Discuss the various methods of floating new issue.
- 9.Discuss the dematerialization process in NSDL.

10."Indian stock market is efficient."Discuss.

## PART-B

11."The investment process involves a series of activities starting from the policy formation."Discuss.

12.What are the various forms of investment alternatives?Why do investors add real estate in their portfolio?

13.Explain the importance of earnings,divided payout and required rate of return in estimating the theoretical value of the stock.

14.Explain the techniques of moving average analysis.What buy and sell signals are provided by it?

15.Write a detailed note on the recent developments which have taken place in the Indian Stock Market.