

Total No. of Questions - 10]
(2022)

[Total Pages : 3

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M.B.A. Examination

**SECURITY ANALYSIS AND INVESTMENT
MANAGEMENT**

**Paper – FM-02
(Semester–IV)**

Time : Three Hours]

[Maximum Marks : 60

The candidates shall limit their answers precisely within the answer-book (40 pages) issued to them and no supplementary/ continuation sheet will be issued.

Note : Attempt *five* questions in all, selecting *one* question from each unit. All questions carry equal marks.

UNIT-I

1. What are the salient features of stock market in India? How stock exchanges work in India?
2. "Applicant Company, desirous of getting listed should comply with the required eligibility criteria as prescribed by the stock exchange." Explain the statement considering minimum listing requirements for new companies.

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UNIT-II

3. How securities can be issued on New Issue Market through
(a) Initial Public Offerings, (b) Private Placement and
(c) Offer for sale?
4. "SEBI's primary functions include protecting investor interests, promoting and regulating the Indian securities markets." Explain the statement considering the powers of SEBI.

UNIT-III

5. (a) What do you mean by valuation of preference shares?
(b) The Shauryaveer Company Ltd. is paying a dividend of Rs. 5 per share. The market expects the dividend to grow at 10%. The market capitalization rate is 13% for earnings of similar companies. Calculate the share value of the company.
6. Which important factors are considered for adequate economic and industry analysis?

UNIT-IV

7. "The Moving Averages, Bollinger Bands, Momentum Oscillators and Relative Strength Index (RSI) are best intraday indicators." Comment on the statement.

8. "The Chart patterns are an integral part of technical analysis, but successful traders combine these techniques with technical indicators and other forms of technical analysis to maximize their odds of success." Comment on the statement and explain some specific chart patterns like- head and shoulders, cup and handle etc.

UNIT-V

9. Discuss the concept of portfolio construction. Which steps are involved in construction of better portfolio?
10. (a) What is risk-return relationship in portfolio management?
- (b) Which different types of income portfolio strategies are discussed?
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