

Total No. of Questions – 10]
(2062)

[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 any *five* questions, selecting at least *one* question from each unit. All questions carry equal marks.

UNIT-I

- 1.** What do you understand by listing of securities in stock exchange? Discuss the requirements and importance of listing of securities on stock exchange.
- 2.** Explain Stock Market. Discuss its nature and functions.

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UNIT-II

- 3. Define Stock Exchange Board of India (SEBI). Discuss the objectives to constitute apex governing body for stock exchanges. Also briefly explain the powers of SEBI for protecting interest of investors.**
- 4. What do you understand by New Issue Market? Discuss its functions. Explain various methods used for floating of securities in New Issue Market.**

UNIT-III

- 5. What do you understand by evaluation of securities? Explain the various methods of evaluation of equity shares.**
- 6. Explain the importance of Economic Analysis and state the economic factors considered for this analysis?**

UNIT-IV

- 7. "Chart patterns are helpful in predicting the stock price movement". Comment.**
- 8. Define Technical Analysis. Explain various types of charts and the patterns used in Technical Analysis.**

UNIT-V

- 9. Define the term 'Portfolio Management'. Explain its goals and objectives.**

 - 10. Explain Portfolio Management. How investor can establish income portfolio strategies in Portfolio Management.**
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