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Reg. No.....

Name.....

**M.Com. DEGREE (C.S.S.) EXAMINATION, APRIL 2019**

**Fourth Semester**

Faculty of Commerce

Branch : Elective—Finance

SA 04 E03—SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT

(2012 Admission onwards)

Time : Three Hours

Maximum Weight : 30

**Section A**

*Answer any **five** questions.  
Each question carries 1 weight.*

1. What is security analysis ?
2. Write notes on investment portfolio.
3. Narrate Markowitz model.
4. What do you mean by EMH ?
5. Briefly explain "Style Investing".
6. What is inflation stock ?
7. What do you mean by "Short term interest Rate" ?
8. What is Value stock ?

(5 × 1 = 5)

**Section B**

*Answer any **five** questions.  
Each question carries 2 weight.*

9. Distinguish between Investment and Speculation.
10. Discuss the financial intermediaries in Indian financial market.
11. Explain the components of investment portfolio.
12. What do you mean by security analysis ? Give its need.

**Turn over**





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13. Narrate the stages of industry life cycle.
14. Explain the features of "Elliot Wave Theory".
15. Discuss the mechanism of efficient market hypotheses.
16. Explain sharp single index model.

(5 × 2 = 10)

### Section C

*Answer any **three** questions.  
Each question carries 5 weight.*

17. Discuss the fundamental analysis of company and industry regarding security.
18. What do you mean by Technical analysis ? Explain the indicators of technical analysis.
19. Explain the procedure involved in designing investment portfolio.
20. What is risk ? Discuss the methodology of risk reduction through diversification.
21. Write notes on :
  - (a) Capital Asset Pricing.
  - (b) Portfolio selection.
  - (c) Portfolio evaluation and revision.
22. Define stock exchange. Explain its function and also its role in the capital market.

(3 × 5 = 15)

