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Reg. No.....

Name.....

M.Com. DEGREE (C.S.S.) EXAMINATION, MAY 2020

Fourth Semester

Faculty of Commerce

Branch—Finance

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 do you mean by Gambling ?
2. State the meaning of Diversification.
3. What is TRIN ?
4. What is Dividend Payout Ratio ?
5. What is Yield to Maturity ?
6. What do you mean by Security Market Line ?
7. Write short notes on Mutual Funds.
8. What are the approaches for Fundamental Analysis ?

(5 × 1 = 5)

Section B

*Answer any five questions.
Each carries 2 weights.*

9. State the important assumptions of Dow Theory.
10. How diversification is used for risk return trade off ?
11. Discuss the different avenues of Investment.

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12. An investor owns the share of a company whose Current Cash dividend is Rs. 3. The constant growth rate is dividend is 16 % per year and the required rate of return is 20 %. What is the value of the share of this company ?
13. What is P/E ratio ? What is its relevance ?
14. What are the criticisms of Technical Analysis ?
15. Explain the factors considered for Company Analysis ?
16. Discuss the important types of charts used for technical analysis.

(5 × 2 = 10)

Section C

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

17. 'Fundamental analysis examines important ratios of a business to determine its financial health and gives an idea of the value of its stock.'—Explain.
18. Explain Elliott Waves Theory. Compare the same with Dow Theory.
19. The details of three funds are given in the table below. Rank them as per Jensen's Measure :

Fund	→	M	N	O
Alpha	→	1.25	1.07	1.15
Beta	→	1.50	1.15	0.85
20. What do you mean by Portfolio Management ? Explain different types of Portfolios.
21. What are the general guidelines for Equity Investment ?
22. What are the important factors that influence the performance of industry groups ?

(3 × 5 = 15)

