

Master of Commerce Examination: May 2016
Semester: II (Centre for Distance Education)

Day & Date	Semester	Subject Name	Time	Code
Tuesday 17/05/2016	II	Security Analysis & Portfolio Management	11.00 AM To 02.00 PM	210102

Instructions: Attempt any Five questions.

- Q.1** Discuss at length the various avenues of investments giving suitable examples. **20**
- Q.2** What are financial assets? Explain giving examples. **20**
- Q.3** "Technical Analysis helps in determining the timing of investments." Explain. **20**
- Q.4** Explain the concept of diversification of securities. **20**
- Q.5** How does Markowitz model lead to construction of efficient portfolio? **20**
- Q.6** Explain the components of fundamental analysis at length. **20**
- Q.7 Write short notes on any two. 20**
1. Characteristics of investments.
 2. Efficient Market Hypothesis.
 3. Moving average method.
 4. Single index model.