

(FOR THE CANDIDATES ADMITTED  
DURING THE ACADEMIC YEAR 2021 ONLY)

21PCC312

REG.NO. :

N.G.M.COLLEGE (AUTONOMOUS) : POLLACHI

END-OF-SEMESTER EXAMINATIONS : DECEMBER-2022

COURSE NAME : M.Com.- C.A

MAXIMUM MARKS: 70

SEMESTER : III

TIME : 3 HOURS

**SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT**

**SECTION - A**

**(10 X 1 = 10 MARKS)**

**ANSWER THE FOLLOWING QUESTIONS.**

**MULTIPLE CHOICE QUESTIONS.**

**(K1)**

1. \_\_\_\_\_ is a financial investment.  
a) Car                      b) Land                      c) Good will                      d) Share
2. The Fundamental Analysis Approach is associated with \_\_\_\_\_.  
a) Risk                      b) Uncertainty                      c) Return                      d) Percentage.
3. Dow Theory is a form of \_\_\_\_\_ analysis.  
a) Fundamental      b) Technical                      c) Portfolio                      d) Market
4. The object of Portfolio Management is to reduce \_\_\_\_\_ by diversification.  
a) Return                      b) Ratio                      c) Risk                      d) Certainty
5. Modern portfolio theory \_\_\_\_\_ the relationship between risk and return.  
a) quantities                      b) maximizes                      c) minimizes                      d) decreases

**ANSWER THE FOLLOWING IN ONE (OR) TWO SENTENCES. (K2)**

6. What is referred as an investment?
7. Define Fundamental Analysis.
8. State the types of charts used in technical analysis.
9. What do you mean by Portfolio Management?
10. Expand CAPM.

**SECTION – B**

**(5 X 4 = 20 MARKS)**

**ANSWER EITHER (a) OR (b) IN EACH OF THE FOLLOWING QUESTIONS. K3**

11. a) Distinguish the Investment from Speculation.  
(OR)  
b) What are the kinds of Unsystematic Risk?
- 12.a) Write about the objectives of fundamental analysis.  
(OR)  
b) Explain the phases of Industry Life Cycle approach.

**(CONTD.....2)**

13.a) Write the differences between the Fundamental Analysis and Technical Analysis.  
(OR)

b) Explain the trends of Dow Theory.

14.a) Describe the types of Portfolio Management.  
(OR)

b) Explain the forms of Diversification.

15.a) Specify the limitations of Markowitz Model.  
(OR)

b) Explain the types of Factor Model.

**SECTION - C**

**(4 X 10 = 40 MARKS)**

**ANSWER ANY FOUR OUT OF SIX QUESTIONS**

**(16<sup>th</sup> QUESTION IS COMPULSORY AND ANSWER ANY THREE QUESTIONS.  
(FROM Qn. No : 17 to 21) K4 & K5**

16. Summarize the objectives and constraints of Investment.
17. Discuss the types of Risk and its component.
18. Discuss the various approaches of Fundamental Analysis.
19. Enumerate the tools and techniques of Technical Analysis.
20. Determine the components involved in the process of Portfolio Management.
21. Discuss in detail the evaluation of Markowitz Model.

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