

**N.G.M.COLLEGE (AUTONOMOUS) : POLLACHI  
END-OF-SEMESTER EXAMINATIONS : MAY- 2013**

**COURSE NAME: M.Com.- C.A  
SEMESTER : IV**

**MAXIMUM MARKS: 50  
TIME : 3 HOURS**

# SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT

## **SECTION - A**

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

## **ANSWER THE FOLLOWING QUESTIONS.**

K1



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

6. Define the Investment.
  7. What do you mean by Security analysis?
  8. State the meaning of Technical Analysis.
  9. Define portfolio management.
  10. What is model portfolio?

## **SECTION – B**

**(5 X 3 = 15 MARKS)**

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

11. a) State the objectives of investment management.  
**(OR)**  
b) Define the following terms: 1. Speculation, 2. Gambling

12. a) State the stages of growth cycle of industry.  
**(OR)**  
b) Explain the benefits of industry analysis.

13. a) State the basic technical assumptions.  
**(OR)**  
b) What is technical indicators? Explain its types.

14. a) Explain the important objectives of portfolio management.

**(OR)**

b) Examine the portfolio construction.

15. a) Briefly explain the Markowitz Model

**(OR)**

b) State the assumptions of the single index model.

**SECTION - C**

**(5 X 5 = 25 MARKS)**

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

16. a) Distinguish the differences between speculation, gambling, and investment.

**(OR)**

b) Explain the types of risks in investment.

17. a) Discuss the fundamental analysis.

**(OR)**

b) Explain the methods of company analysis.

18. a) What are the Types of Charts used in Technical Analysis?

**(OR)**

b) Distinguish between technical and fundamental analysis.

19. a) Discuss the portfolio investment process.

**(OR)**

b) Explain the Principles of portfolio management.

20. a) What is the capital asset pricing model? Explain its advantages.

**(OR)**

b) Explain in detail on various forms of Factor Model.

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