

B.Com(Hons) DEGREE EXAMINATION, APRIL 2020
III Year VI Semester
Security Analysis and Portfolio Management

Time : 3 Hours

Max.marks :75

Section A ($10 \times 2 = 20$) Marks

Answer **ALL** the questions

1. Define the term 'Investment'.
2. List out any two factors favouring investment.
3. What do you mean by risk?
4. Distinguish between systematic risk and unsystematic risk.
5. What do you mean by company analysis ?
6. What is economic investment?
7. What is zero-investment Portfolio?
8. Who is a portfolio manager?
9. State the objectives of CAPM?
10. Write short notes on security market line.

Section B ($5 \times 5 = 25$) Marks

Answer any **FIVE** questions

11. How does the investment help in minimizing the tax liability?
12. Distinguish between savings and investment.
13. What do you mean by measurement of risk ?
14. State the importance of technical analysis.
15. Explain how does 'Balance sheet' act as an important source of company information?
16. Explain the objectives of portfolio analysis.
17. State the fundamental assumptions of portfolio theory.
18. What are the components of CAPM?

Section C ($2 \times 15 = 30$) Marks

PART - A - Case Study - Compulsory Question

19. State some of the financial news papers and journals that are useful for making investment. Discuss

PART - B

Answer any **ONE** questions

20. Briefly explain the types of Risk and the measures to avoid the risk.
21. Discuss the objectives and importance of portfolio management.

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