

M.Com. (A&F) DEGREE EXAMINATION, EVEN SEMESTER 2021
II Year IV Semester
Security Analysis and Portfolio Management

Max.marks :25

Answer any **FIVE** questions ($5 \times 5 = 25$) Marks

1. Discuss the role of various intermediaries playing an active part in New Issues Market.
2. Differentiate technical analysis from fundamental analysis needed in investment analysis.
3. The expected return on stock A is 10% and the expected return on stock B is 8%. If you put 80% of your investment money in stock A and 20% in stock B, what is your expected return?
4. Point out the various measures initiated by the SEBI to build investor confidence and explain them briefly.
5. Elaborate Efficient Market Hypothesis.
6. Examine the different measures used for evaluating the performance of Portfolio.
7. Explain the factors responsible for the growth of derivative markets in the global financial system.