

**B.Com(Hons) DEGREE EXAMINATION, EVEN SEMESTER 2021**  
**III Year VI Semester**  
**Security Analysis and Portfolio Management**

**Max.marks :25**

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

1. State the objectives of Investment.
2. Distinguish between Systematic and Unsystematic Risks.
3. How is a Fundamental analysis useful to a prospective investor?
4. Explain the principles of Portfolio Management.
5. Describe the Capital Asset Pricing Model.
6. What is Technical analysis? Explain its tools.
7. Explain the factors favourable for investment.