

SHRIMATHI DEVKUNVAR NANALAL BHATT VAISHNAV COLLEGE FOR WOMEN
(AUTONOMOUS)

(Affiliated to the University of Madras and Re-accredited with 'A+' Grade by NAAC)
Chromepet, Chennai — 600 044.

B.Com.(Honours) - END SEMESTER EXAMINATIONS APRIL - 2023
SEMESTER - VI

20UBHCT6027 - Security Analysis and Portfolio Management

Total Duration : 2 Hrs. 30 Mins.

Total Marks : 60

Section B

Answer any **SIX** questions ($6 \times 5 = 30$ Marks)

1. Illustrate the objectives of investment management.
2. What are different types of Investments?
3. Briefly explain the approaches to measurement of returns.
4. Distinguish between systematic and unsystematic risks.
5. List the various Tools for Technical Analysis.
6. Compare Fundamental analysis and Technical analysis.
7. Explain the various steps involved in portfolio management process.
8. Describe about International Bond market.

Section C

I - Answer any **TWO** questions ($2 \times 10 = 20$ Marks)

9. Explain about different Types of Risk.
10. Explain the objectives and the factors affecting the Investment Management.
11. Criticize about various Analysis Techniques.
12. Show about Portfolio Evaluation and Revision.

II - Compulsory question ($1 \times 10 = 10$ Marks)

13. Mr.Pawan, a wealthy businessman, has approached you for professional advice on investment. He has a surplus of Rs.20 lakhs which he wishes to invest in share market. Being risk averse by nature and a first timer to secondary market, he makes it very clear that the risk should be minimum. Having done some research in this field, you recommend to him a portfolio of two shares - stocks of an oil exploration company ONGD and an oil marketing company BPD.LThe current market price of a share of ONGD is Rs.1,200 and that of BPD.L is Rs.423.
What is the scope for appreciation for the two stocks?
