

W-1081

**M.B.A. (General) (N.C.) (Final Year) Examination,
(Distance Mode) December-2020**

SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT

Paper - 501

Time : Three Hours

Maximum Marks : 70

Minimum Pass Marks : 21

Note : Attempt **all** questions.

- Q.1. As an investment advisor what features would you suggest to be included in the investment bunch of a client? Explain these features briefly.
- Q.2. What are the main functions of a stock exchange? In what ways is a stock exchange indispensable for an economy?
- Q.3. What is the benefit in analysing the market and alternative industries before individual securities?
- Q.4. Technical analysts believe that one can use past price changes to predict future price changes. How do they justify this belief?
- Q.5. "Formula plans aid the investor in overcoming his emotional involvement with the timing of purchase and sales of stock". Comment.

