

PSG COLLEGE OF ARTS & SCIENCE
(AUTONOMOUS)

MCom DEGREE EXAMINATION DECEMBER 2018
(Third Semester)

Branch - COMMERCE

SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT

Time : Three Hours

Maximum : 75 Marks

SECTION -A (30 Marks)

Answer ALL questions

ALL questions carry EQUAL Marks (5 x 6 = 30)

- 1 a Explain the reasons for growing popularity of Investment.
OR
b What are the objectives of Investment?
- 2 a What are the functions of Stock Exchange?
OR
b What are the benefits of Depository system?
- 3 a Explain the economic factors which affect Investment.
OR
b What are the factors causing internal risks in Investment?
- 4 a What are the problems of Portfolio Management?
OR
b Explain the features of Markowitz Model.
- 5 a What are the factors contributing to Portfolio Management?
OR
b Explain the objectives of Investment Portfolio Management.

SECTION -B (45 Marks)

Answer any THREE questions

ALL questions carry EQUAL Marks (3 x 15 = 45)

- 6 Enumerate the various types of mutual funds in India.

What is listing of securities? Explain the procedure for listing of securities.
- 8 Explain the important aspects to be considered to estimate the real worth of the security under company analysis.
- 9 What are the steps involved in Traditional approach of Portfolio construction?
- 10 Elucidate the principles of Portfolio Management.