PSG COLLEGE OF ARTS & SCIENCE
(AUTONOMOUS)

BVoc DEGREE EXAMINATION DECEMBER 2024
(Third Semester)

Branch - BANKING, STOCK& INSURANCE

SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT

Time: Three Hours   Maximum: 75 Marks

SECTION-A (10 Marks)
Answer ALL questions

ALL questions carry EQUAL marks   (10 × 1 = 10)

Module No.	Question No.	Question	K Level	CO
1	1	Risk due to internal environment of a firm or those affecting particular industry are referred to as _____. a. Unsystematic risk b. Systematic risk c. Normal risk d. Abnormal risk	K1	CO1
	2	Which one of the following is shown first when the assets are arranged in the order of their liquidity? a. Investment b. Cash in hand c. Debtors d. None of the above	K2	CO1
2	3	In Capital Market Line every investment is _____. a. Finitely divisible b. Infinitely divisible c. Both a & b d. None of the above	K1	CO2
	4	Employment of funds with the aim of achieving additional income is known as____ a. Investment b. Speculation c. Gambling d. Biting	K2	CO2
3	5	Who is called a father of fundamental analysis_____? a. Benjamin Graham b. Tinbergen c. William d. Elliot Wave	K1	CO3
	6	Rising of prices and falling of standard of living is arises at the time of _____ a. Inflation b. Boom period c. Normal period d. Deflation	K2	CO3
4	7	The fundamental analysis approach has been associated with _____. a. Uncertainties b. Certainties c. Ratios d. Balance sheet	K1	CO4
	8	Technical analysis is useful_____. a. To make an estimate of growth in a stock market b. To find out the market forces influencing stock market c. To indicate the direction of the overall market d. To analyze the economic activity of government.	K2	CO4
5	9	Investors agree to invest in high- risk investments if only _____. a. There are any true speculations b. The predicted return is satisfactory for taking a risk c. There are no safe options except for holding cash d. None of the above	K1	CO5
	10	Elliott wave explains long-term pattern of price behavior of share prices in the major patterns in _____. a. Five successive waves b. Three successive waves c. Two successive wave d. Four successive waves	K2	CO5

SECTION - B (35 Marks)
Answer ALL questions
ALL questions carry EQUAL Marks   (5 × 7 = 35)

Module No.	Question No.	Question	K Level	CO
1	11.a.	List out the Value of Risks.	K1	CO1
		(OR)		
	11.b.	Explain the Phases of Risks.		
2	12.a.	Determine the Forecasting Techniques.	K2	CO2
		(OR)		
	12.b.	Evaluate on Share Valuation Models.		
3	13.a.	Describe on Expected Return and Risk if Portfolio Analysis.	K6	CO3
		(OR)		
	13.b.	Discuss about Charts and Signals.		
4	14.a.	Interpret on Determination Of Objectives.	K5	CO4
		(OR)		
	14.b.	Explain the Selection of Portfolio		
5	15.a.	Elaborate on the Formula Plans	K6	CO5
		(OR)		
	15.b.	Importance of the Differential Return in Portfolio Evaluation.		

SECTION -C (30 Marks)
Answer ANY THREE questions
ALL questions carry EQUAL Marks   (3 × 10 = 30)

Module No.	Question No.	Question	K Level	CO
1	16	Compare and contrast Systematic and Unsystematic Risks.	K2	CO1
2	17	Perceive on the Industry analysis and Industry Life Cycle	K5	CO2
3	18	Justify on the Reduction Of Portfolio risk Through Diversification.	K5	CO3
4	19	Elaborate on the Markowitz Model.	K6	CO4
5	20	Prioritize the Portfolio Revision Strategies.	K5	CO5

Z-Z-Z   END