

Exam Date & Time: 30-Sep-2020 (02:00 PM - 05:45 PM)



## PSG COLLEGE OF ARTS AND SCIENCE

Note: Writing 3hrs: Checking & Inserting Image : 30mins+ Grace Time : 15mins

**BCom DEGREE EXAMINATION MAY 2020**  
(Sixth Semester)

**Branch - COMMERCE (COST & MANAGEMENT ACCOUNTING)**  
**SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT [16CMA26]**

**Marks: 75**

**Duration: 225 mins.**

### SECTION A

**Answer all the questions.**

- 1) What is Gambling? (2)
- 2) Write a note on Portfolio Management. (2)
- 3) Define Securities. (2)
- 4) What is Mutual funds? (2)
- 5) What is Technical Analysis? (2)
- 6) What is Beta? (2)
- 7) Expand CAPM. (2)
- 8) What is an Efficient Market Theory? (2)
- 9) What is Portfolio Evaluation? (2)
- 10) What is Book Building? (2)

### SECTION B

**Answer all the questions.**

- 11) State the objectives of investment. (5)
  - a)
  - [OR] List out the objectives of Portfolio Investment. (5)
  - b)
- 12) "Selection of Equity shares is a good investment". Discuss. (5)

- a)  
[OR] What are the features of mutual fund? (5)  
b)
- 13) How is a fundamental analysis useful to a prospective investor? (5)
- a)  
[OR] Discuss the difficult trends given in the Dow theory. (5)  
b)
- 14) Explain the features of Efficient Market Theory of investment. (5)
- a)  
[OR] How does Markowitz theory help in planning an investor's portfolio? (5)  
b)
- 15) Explain the process of the portfolio evaluation. (5)
- a)  
[OR] What are formula plans? How do they help in portfolio revision? (5)  
b)

### SECTION C

**Answer 3 out of 5 questions.**

- 16) Discuss the different types of investment. (10)
- 17) Briefly explain the various mutual funds schemes launched in India. (10)
- 18) Discuss about the technical analysis as a tool for security selection. (10)
- 19) Critically examine the features and implications of CAPM model. (10)
- 20) Discuss the Single Index Model as described by Sharpe to get optimum portfolio. (10)

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