Roll No.

Total No. of Pages : 01

Total No. of Questions : 08

B.Com (Honours) (Sem.-6) SECURITY ANALYSIS & PORTFOLIO MANAGEMENT Subject Code : BCOP-611-18 M.Code : 79472

Time : 2 Hrs.

Max. Marks : 60

INSTRUCTIONS TO CANDIDATES :

- 1. Attempt any FIVE question(s), each question carries 12 marks.
- 1. Discuss economic factors to be considered by an investor who wants to invest in Indian stock market.
- 2. *"Without adequate information the investor cannot carry out his investment programme."* Discuss the statement in light of the sources of investment information.
- 3. Elaborate various risk adjusted measures of performance evaluation of portfolio. Support using illustrative examples.
- 4. Explain how you will measure different types of Risks. Explain with examples.
- 5. *"Technical analysis states that one can use past price to predict future price changes"*. Justify the statement.
- 6. Explain various market efficiency. State its implications.
- 7. Discuss the approaches in portfolio construction.
- 8. What procedure is adopted in evaluating portfolio performance?

<u>Note</u>: Any student found attempting answer sheet from any other person(s), using incriminating material or involved in any wrong activity reported by evaluator shall be treated under UMC provisions.

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