

**M.B.A. (GEN.) / M.B.A. (HR) / M.B.A. (IT) / Semester - III (2012  
COURSE)(CHOICE BASED CREDIT SYSTEM) /M.B.A. (FM)  
Semester - III (2013 (CHOICE BASED CREDIT SYSTEM) :  
SUMMER - 2019**

**SUBJECT : ELECTIVE – I : INVESTMENT ANALYSIS AND PORTFOLIO  
MANAGEMENT (FM)**

Day : Saturday  
Date : 11/05/2019

S-2019-2258

Time : 10.00 AM TO 01.00 PM  
Max. Marks : 100

**N.B.**

- 1) Attempt any **FOUR** questions from Section – I and any **TWO** questions from Section – II.
- 2) Figures to the right indicate **FULL** marks.
- 3) Answers to both the sections should be written in SAME answer book.

**SECTION – I**

- Q.1** Define Investment. Explain the objectives and scope of Investment. (15)
- Q.2** Explain the functioning and objectives of Mutual Fund. (15)
- Q.3** Write a detailed note on valuation of Equity Shares and Preference Shares. (15)
- Q.4** Discuss the indicators and charts used in technical analysis. (15)
- Q.5** Write short notes on **ANY THREE** of the following: (15)
- a) Bond Management
  - b) Dow Theory
  - c) Futures and Options
  - d) Behavioural Finance
  - e) Arbitrage Pricing Theory

**SECTION – II**

- Q.6** The current market price of Silverline Co. Ltd equity shares is Rs. 500. Find out the expected rate of return using the following additional information given for the forthcoming year end. (20)

Price (Rs.)	Probability
540	0.1
580	0.2
600	0.5
560	0.1
520	0.1

- Q.7** What is high frequency trading? Explain the input of high frequency trading. (20)
- Q.8** Define Portfolio Management. Explain its importance and objectives. (20)

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