

CDOE
MASTER OF BUSINESS ADMINISTRATION (CBCS - 2018 COURSE)
M.B.A. Sem - III : WINTER :- 2021
SUBJECT: INVESTMENT ANALYSIS & PORTFOLIO MANAGEMENT

Day : Friday
Date 25-02-2022

W-19108-2021

Time : 10:00 AM-01:00 PM
Max. Marks: 70

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 the **SAME** answer book.

SECTION-I

- Q.1** Explain the concept and importance of Technical Analysis. **(10)**
- Q.2** Discuss the current scenario of Investment in India. **(10)**
- Q.3** Explain the following: **(10)**
i) Risk and Return ii) Systematic Investment Plan
- Q.4** Elaborate the concept and types of Derivatives. **(10)**
- Q.5** Explain in detail the concept and forms of Efficient Market Hypothesis. **(10)**
- Q.6** Write short notes on any **TWO** of the following: **(10)**
a) Random walk Theory
b) Efficient Frontier
c) Equity Shares
d) Mutual Fund

SECTION-II

- Q.7** What do you mean by Portfolio? Explain the process of Portfolio Management. **(15)**
- Q.8** Explain the concept of Fundamental Analysis with suitable examples. **(15)**
- Q.9** Calculate the Expected Rate of Return, Standard Deviation and Variance for the stock of Ohm Ltd. And Sai Ltd. **(15)**

State of the Economy	Probability of Occurrence	Ohm Ltd. (Return %)	Sai Ltd. (Return %)
Boom	0.50	16	20
Normal	0.30	11	15
Recession	0.20	6	10

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