



QP CODE: 21000570



21000570

Reg No :

Name :

M COM DEGREE (CSS) EXAMINATION, MARCH 2021

Third Semester

Faculty of Commerce

CORE - CM010303 - SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT

M.COM FINANCE AND TAXATION, M.COM FINANCE AND TAXATION (SF), M.COM MARKETING
AND INTERNATIONAL BUSINESS (SF), M.COM MANAGEMENT AND INFORMATION
TECHNOLOGY (SF)

2019 Admission Onwards

BD8D04B3

Time: 3 Hours

Weightage: 30

Part A (Short Answer Questions)

*Answer any **eight** questions.*

Weight 1 each.

1. What is the difference between savings and investment
2. What is gambling?
3. What is inflation risk?
4. XYZ Ltd. Issued zero coupon bond of Rs. 100 each sold at Rs. 60. Repayable at the end of 4th year. Find out YTM
5. How short sales will trigger the increase in the demand for the stock?
6. Explain the features of a weak form of efficient market.
7. Explain the relationship of systematic and unsystematic risk in total risk.
8. What do you mean by Arbitrage portfolio?
9. What are the drawbacks of Net Asset Value method for portfolio evaluation?
10. What do you mean by efficient market theory?

(8×1=8 weightage)





Part B (Short Essay/Problems)

*Answer any **six** questions.*

Weight 2 each.

11. What are the factors to be considered before making an investment ?
12. Explain the importance of economic analysis.
13. Economic forecasting is the heart of economic analysis. Comment
14. Explain Eliot Wave Theory.
15. What are the assumptions for using charting techniques in Technical Analysis?
16. "Fundamental analysis takes a long term approach and technical analysis takes a short term approach"- Comment.
17. Traditional approach of portfolio construction is based on some assumptions. Is it true? Explain.
18. "When the Efficient frontier developed with owned and borrowed fund its risk may be varied". Do you agree? Why?

(6×2=12 weightage)

Part C (Essay Type Questions)

*Answer any **two** questions.*

Weight 5 each.

19. Explain different types of investment avenues on the basis of rational considerations in investment
20. Explain financial and non-financial indicators in company analysis.
21. What is Technical Analysis? Explain in detail the price charts and Chart patterns used in technical analysis.
22. Discuss various portfolio revision strategies.

(2×5=10 weightage)

