

B.B.A. Semester - 6 (CBCS) Examination**March/April-2024 (NEW COURSE)****Finance Group - Security Analysis & Portfolio Management (Elective (New))****Time: 2:30 Hours****Marks: 70****Instructions:**

1. All questions are compulsory.
2. Figures to the right indicate marks.

Que-1 Define Investment. Explain Various Investment Avenues in Detail. (14)

OR

Que-1 What is Return? Elaborate Various Types of Return in Detail.

Que-2 What is Fundamental Analysis of Securities? Explain EIC(Economic, Industry and Company Analysis) Framework in Detail. (14)

OR

Que-2 What is Equity Valuation? Describe Equity Valuation Models in detail.

Que-3 What is Technical Analysis? Differentiate Fundamental analysis with Technical analysis. (14)

OR

Que-3 What is Technical Analysis? Explain it's Assumptions and Limitations in detail.

Que-4 Explain the Concepts of Portfolio Risk and Portfolio Return. Explain the Markowitz Model for 2 and 3 assets portfolios. (14)

OR

Que-4 What are the Limitations of Markowitz Model. Explain the Mechanism of Efficient Frontier and Optimum Portfolio with Diagram.

Que-5 Write Short Notes (Any Two) (14)

1. Treynor's Model
2. Sharper's Model
3. Asset Management Companies
4. Portfolio Management
5. Evaluation of Mutual Funds
