

B.B.A. Semester - 6 (CBCS) Examination**March/April-2025 (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.
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Que-1 Define Investment. Explain Various Investment Avenues in Detail. (14)

OR

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

Que-2 What is Fundamental Analysis of Securities? Explain EIC Framework in Detail. (14)

OR

Que-2 What is Equity Valuation? Describe Equity Valuation Mechanism.

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

OR

Que-3 What is Technical Analysis? Explain its Assumptions and Limitations in detail.

Que-4 Explain Portfolio Risk and Return for 2 and 3 Asset Portfolios. Discuss the Concept of the Efficient Frontier and Optimum Portfolio. (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) Asset Management Company
- 2) Mutual Funds
- 3) Formula Plans for Performance Evaluation of Portfolio
- 4) Sharpe's Performance Index
