647510 **BBAf1MJ301B-5C** **Seat No :________**

## B.B.A. Semester - 5 (Remedial) (NEP-2020) Examination
## March/April-2026
## Finance Group-1: Security Analysis and Portfolio Management (Major-11)

**Time: 2:00 Hours** **Marks:50**

**Instructions:**

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

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Que.1 What is Risk? Explain Various Types of Risks in Detail. (10)

OR

Que.1 What is Investment? Elaborate Various Investment Avenues in Detail.

Que.2 What is Fundamental Analysis of Securities? Explain Industrial Factors in Detail. (10)

OR

Que.2 What is Fundamental Analysis of Securities? Describe Company Factors in Detail.

Que.3 What is Technical Analysis? Differentiate Fundamental Analysis from Technical Analysis. (10)

OR

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

Que.4 Explain Portfolio Risk and Return for 3 assets Portfolios. Discuss the Concept of the Efficient Frontier and Optimum Portfolio. (10)

OR

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

Que.5 Write Short Notes (Any Two). (10)

1. Portfolio Revision
2. Sharper’s Model
3. Asset Management Companies
4. Treynor’s Performance Index

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