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BBAf2MJ302B-5C

Seat No : _____

B.B.A. Semester - 5 (Remedial) (NEP-2020) Examination

March/April-2026

Finance Group-2: Security Analysis and Portfolio Management (Major-12)

Time: 2:00 Hours

Marks:50

Instructions:

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

Que.1 Define Investment. Explain various Investment Alternatives. (10)

OR

Que.1 What is Risk ? What are the various Sources of Risk?.

Que.2 What is Equity Valuation? Discuss Discounted Cash Flow Methodology. (10)

OR

Que.2 What is economic analysis? What are the forces of economic analysis?

Que.3 What is technical analysis? explain its Assumptions. (10)

OR

Que.3 Distinction between technical analysis and fundamental analysis.

Que.4 Explain in detail Markowitz risk return Optimization model. (10)

OR

Que.4 Discuss the concept of optimum portfolio and efficient frontier with the help of a diagram.

Que.5 What is Portfolio revision? Explain the need for portfolio revision. Also discuss basic strategies of Portfolio revision. (10)

OR

Que.5 What is Mutual Fund? What is NAV in Mutual Fund? Explain the Calculation of NAV.
