

B.B.A. Semester - 6 (CBCS) Examination
March/April-2026 (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 What is Margin Trading? Discuss the Process of Margin Trading? (14)

OR

Que.1 Explain about Various Investment Alternatives.

Que.2 Explain About Industry Analysis. (14)

OR

Que.2 Explain About Company Analysis.

Que.3 Discuss About Technical Analysis. (14)

OR

Que.3 Differentiate Between Technical Analysis and Fundamental Analysis.

Que.4 Explain About Efficient Frontier and Optimum Portfolio. (14)

OR

Que.4 Explain About Markowitz Model.

Que.5 Explain about Portfolio Revision and Portfolio Management? (14)

OR

Que.5 Explain about Asset Management Company?
