



Seat No. _____

HF-161100010608

B. B. A. (Sem. VI) (CBCS) (W.E.F. 2016) Examination

April - 2023

Security Analysis & Portfolio Management

(Old Course)

Time : $2\frac{1}{2}$ Hours / Total Marks : 70

Instructions : (1) All questions carry equal marks.
(2) Attempt all questions on the basis of internal options.

1 What is investment ? Explain the investment alternatives. **14**

OR

(a) Write a detailed note on innovative financial instruments. **7**

(b) Explain the various types of risks. **7**

2 What is economic analysis ? What are the forces of economic analysis ? **14**

OR

Explain company analysis in brief. **14**

3 What is technical analysis ? Explain the assumptions of technical analysis. **14**

OR

Explain technical analysis and discuss its limitations. **14**

4 Discuss in detail the Markowitz Model. **14**

OR

Explain in detail efficient frontier and optimum portfolio. **14**

5 What is Portfolio revision ? Explain the need for Portfolio revision and also discuss the basic strategies of Portfolio revision. **14**

OR

Write short notes on the following : **14**

(1) Mutual Fund

(2) Asset Management Company