S.No. 1172 **P 16 BM 34**

(For candidates admitted from 2016 – 2017 onwards)

M.Com. DEGREE EXAMINATION, NOVEMBER 2022.

Bank Management

SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT

Time : Three hours Maximum : 75 marks

SECTION A — (10 × 2 = 20)

Answer ALL the questions

1. State the nature of Investment Management.

2. Write a note on Gilt edged securities.

3. What is Primary market?

4. Write the functions of Registrar to the issue.

5. What is Risk free asset?

6. What is a Leveraged Portfolio?

7. Write a note on Run Test.

8. What is an Oscillator?

9. Write the features of open ended mutual funds.

10. What is indexed fund?

SECTION B — (5 × 5 = 25)

Answer ALL the questions choosing either (a) or (b)

11. (a) What is an Investment? Write the various sources of investment information available for the investors.

Or

(b) Explain the various Non-Security forms of Investment.

12. (a) How trades are carried out in the capital market segment?

Or

(b) Write the functions of stock exchange.

13. (a) Write the assumptions of technical analysis

Or

(b) Why is Industry Analysis important?

14. (a) How does Sharpe Index model differ from the Markowitz model?

Or

(b) Explain Utility analysis with illustration.

15. (a) Explain the SEBI guidelines for mutual fund operations.

Or

(b) Explain any two mutual schemes operated by UTI.

SECTION C — (3 × 10 = 30)

Answer any THREE questions

16. Explain the process of Investment.

17. What you mean by New Issue of shares? Explain the parties involved in the new issue.

18. Explain the various forms of the market efficiency.

19. Explain Markowitz efficient frontier with illustration.

20. Explain the different types of mutual funds operating in India.