

S.No. 9278

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(For candidates admitted from 2015–2016 onwards)

M.Com. DEGREE EXAMINATION, NOVEMBER 2023.

Financial Management

**SECURITY ANALYSIS AND PORTFOLIO
MANAGEMENT**

Time : Three hours

Maximum : 100 marks

PART A — (10 × 2 = 20)

Answer ALL questions.

1. What are the benefits of increased investment?
2. How does an investment work?
3. What is online trading in stock exchange?
4. What is trading procedure in stock exchange?
5. Write a note on Random Walk Theory.
6. What is technical analysis?
7. What is Sharpe index model?

8. List out the basic assumptions of the Markowitz model theory.
9. Define balanced funds.
10. List out the scheme of the Unit Trust of India.

PART B — ($5 \times 7 = 35$)

Answer ALL questions.

11. (a) Bring down the nature of investment.

Or

- (b) State the economic factors affecting the investment.

12. (a) Bring down the characteristics of stock exchange.

Or

- (b) What are the objectives of SEBI?

13. (a) What are the different charts used in technical analysis?

Or

- (b) State the basic tenets of Dow Theory.

14. (a) What are the problems of portfolio revision?

Or

- (b) Write down the advantages of capital asset pricing model.

15. (a) Bring down the functions of Unit Trust of India.

Or

- (b) Write down the SEBI guidelines to invest in mutual funds.

PART C — ($3 \times 15 = 45$)

Answer any THREE questions.

16. What are the different types of investment information? Describe the ways of securing them briefly.

17. Discuss the different functions of stock exchange.

18. List and explain the purposes of fundamental and technical analysis.

19. Enumerate the various processes involved in portfolio management.

20. Discuss the causes for the slow growth of mutual fund in India.