



MBA DEGREE EXAMINATIONS: NOV/DEC 2023

(Regulation 2021)

Second Semester

MASTER OF BUSINESS ADMINISTRATION

P21MBE0547: Security Analysis and Portfolio Management

COURSE OUTCOMES

CO1: Understand the importance of investments in financial assets.

CO2: Analyze the different financial assets which suits the investment objective of investors.

CO3: Design portfolio for investors based on intrinsic valuation, trends and risk analysis.

Time: Three Hours

Maximum Marks: 100

Answer All the Questions (10*10=100)

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|----|---|-----|-------------------|
| 1 | Explain Stock Exchanges in detail. | CO1 | [K ₅] |
| 2 | Classify and explain the types of issues in primary market. | CO1 | [K ₄] |
| 3 | Why fundamental analysis is important for an investor? Examine | CO1 | [K ₄] |
| 4 | Investment needs diversification through portfolio and periodical reviews – Explain | CO2 | [K ₅] |
| 5 | Examine the role of charts, moving averages and oscillators in technical analysis. | CO2 | [K ₄] |
| 6 | Analyze about efficient frontier in detail. | CO3 | [K ₄] |
| 7 | Explain Capital Asset Pricing Model in detail and how it is used to construct a portfolio by considering the market risk? | CO3 | [K ₅] |
| 8 | Explain EIC frame work of fundamental analysis. | CO2 | [K ₅] |
| 9 | Explain optimum portfolio and its analysis. | CO3 | [K ₅] |
| 10 | Elaborate the process of portfolio management in detail. | CO3 | [K ₆] |
