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Roll No.

18DD2003

M.B.A. EXAMINATION, May 2019

(Fourth Semester)

(C Scheme) (Main Only)

(MBA)

FM06C

INVESTMENT ANALYSIS AND PORTFOLIO
MANAGEMENT

Time : 3 Hours]

[Maximum Marks : 75

Before answering the question-paper candidates should ensure that they have been supplied to correct and complete question-paper. No complaint, in this regard, will be entertained after the examination.

Note : Attempt *Five* questions in all, selecting at least *one* question from each Unit. All questions carry equal marks.

(2-37/19) M-18DD2003

P.T.O.

Unit I

1. What do you mean by Investments ? What are investment avenues ? Discuss.
2. Critically examine the regulatory framework of financial markets in India.

Unit II

3. What is risk in investing ? What are its sources ? How is risk controlled in investment decisions ? Explain.
4. Critically examine the relevance of CAPM in the valuation of equities.

Unit III

5. What is fundamental analysis ? How is it different from technical analysis ? Explain.
6. State and explain the following :
 - (a) Dow theory
 - (b) Elliot wave theory.

Unit IV

7. Critically examine the validity of EMH in the emerging markets.
8. “Credit of taking portfolio theory from abstraction to reality goes to Sharpe.” Do you agree ? Explain.