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M.B.A. EXAMINATION, 2020

(Fourth Semester)

(C Scheme) (Main & Re-appear)

(Master of Business Administration)

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.

Unit I

1. What are the objective investments ? Explain the process of investment management.
2. What do you mean by investment information ? Enumerate the sources of investment information.

Unit II

3. Explain the concept of total risk. What are the factors contributing to total risk ?
4. What do you mean by valuation of equity ? Give a brief note on methods of equity valuation.

Unit III

5. Discuss the concept of industry analysis. What is the significance of industry analysis ?
6. Explain the significance of economic analysis. Enumerate the factors need to be considered in economic analysis.

Unit IV

7. Explain the portfolio theory of efficient market hypothesis along with its assumptions.
8. Give a detailed note on 'Portfolio Revision'. Explain the active strategies of portfolio evaluation.