

No. of Printed Pages : 03

Roll No. ....

**18DD2003**

**M.B.A. EXAMINATION, 2020**

(Fourth Semester)

(C Scheme) (Re-appear)

(MBA)

FM06C

INVESTMENT ANALYSIS AND PORTFOLIO  
MANAGEMENT

*Time : 2½ Hours]*

*[Maximum Marks : 75*

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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.

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**Note :** Attempt *Four* questions in all. All questions carry equal marks.

(3)M-18DD2003

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1. Define the term 'Investment Management'. Discuss the objectives and process of investment management.
2. What kinds of services are being provided by intermediaries in investment management ? Explain the importance of these services in investment management.
3. Explain the concept of unsystematic risk. How does unsystematic risk affect the individual stock return ?
4. What do you mean by valuation of equity ? Illustrate the CAPM method of valuation of equity.
5. What are the methods adopted for economic analysis ? Discuss the significance of economic analysis.
6. Explain in detail the Elliott wave theory and how it is used to determine the direction of the stock market.

7. Explain the Sharpe Index Model in detail. How does it differ from the Markowitz model ?
8. Define the term 'Portfolio Revision'. Elucidate the active and passive strategies of portfolio evaluation.