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Department of Management
Odd Semester Examination - January 2024
MBA-III Semester
Subject Code: MBA-GE-FM-02 & Subject Name: Security Analysis &
Portfolio Management

Duration: 3 Hour

Max. Marks - 60

(12 x 5 = 60)

Note: Attempt any Five Questions, All questions carry equal marks

Q1a: What are bonds? [4]

Q1b: What risks are associated with bond investments? [8]

Q2a: What is meant by the 'Duration' of a bond? Highlight the usefulness of this measure [6]

Q2b: What is meant by 'Convexity' of a bond? Elaborate on the usefulness of convexity as a measure in bond analysis. [6]

Q3: List the main principles or tenets of technical analysis. [12]

Q4a: Draw and explain any bullish Reversal chart pattern and any Bearish Reversal Chart Pattern. [8]

Q4b: Explain how to read a candlestick. [4]

Q5a: Differentiate between Stocks and bonds. [4]

Q5b: Differentiate between Primary market and secondary market. [4]

Q5c: What is Index Investing? [4]

Q6: Explain the Portfolio Management Process in detail. [12]

Q7: How would you pick undervalued stocks from a universe of stocks based on fundamental analysis? Explain. [12]

Q8a: What is portfolio risk? [4]

Q8b: What are efficient portfolios? Explain [4]

Q8c: What is the pairwise correlation between stocks of a portfolio? How does it matter in portfolio management? [4]
