DEPARTMENT OF MANAGEMENT
SCHOOL OF MANAGEMENT &BUSINESS STUDIES
JAMIA HAMDARD

Odd Semester Examination (Online) January 2021

MBA[Semester - III]

Subject Name: Security Analysis & Portfolio Management MM: 75

Subject Code: MBA-GE-FM-02 Time: 03Hours

Email Id of the Examiner:kapilgovindmatta@gmail.com

Email Id of the Assistant Superintendent of Exams: assistant.superintendent.exams@gmail.com
Email Id of Dean: deanmanagement@jamiahamdard.ac.in

Note:

- Students have to submit the **Scannedhand written solutions**to the Examiner, Assistant Superintendent of Examination and Dean on the email ids as mentioned above.
- Students shall use **ruled white paper & blue ink** to write the solution. Each page must have a **serial number and the signature** of the student.
- An additional ½ an hour will be given to the examinees to scan the answer sheets, convert it into single PDF and upload it on the id's given on the question papers.
- If any two copies are found to be similar then both the copies shall be cancelled. Such students will be considered/ tried for unfair means.
- The attachedPDF shall be named as follows –
  Full Name-Enrollment Number-Course-Semester-Subject Abbreviation(Example: Rabia Shaheen-2017-334-032-MBA-III-QTM)and students shall also mention the same in subject line of the email& his/her answer copy also.
- Answer All Questions, each carry equal marks.

Q1. "Stock markets and stock prices are way too random; one should not waste time in technical or fundamental analysis" Comment

Q2. "Modified duration is a quick way of knowing the riskiness of a bond". Explain

Q3. Rohan attended the class of his celebrated finance professor and came out bemused when his professor said that "if you cannot predict stock prices, you should buy all the stocks that are there in the market" What was the professor trying to tell Rohan?

Q4. "Given a choice between efficient and inefficient portfolios one should always choose an efficient portfolio". Explain

Q5. Piyush's finance Professor once told him "..If regression betas fail you may use Damodaran's bottom up betas.." What do you make of this statement by the Professor?

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