

GROUP-B

(Security Analysis and Portfolio Management)

1. (a) Briefly explain the various forms of Investment alternatives. 16

Or

- (b) (i) Differentiate between Investment and Speculation with suitable example. 8

- (ii) Explain the terms Option and Futures. 8

2. (a) Briefly explain the various tools and techniques of Technical Analysis. 16

Or

- (b) How is Technical analysis different from fundamental analysis in making investment decisions? 16

3. (a) What is Portfolio Management? Explain the objectives of Portfolio Management. 6+10=16

Or

(b) Distinguish between Systematic and Unsystematic Risk with suitable example. 16

4. (a) Discuss the various steps of the Traditional Approach in Portfolio Construction. 16

Or

(b) Discuss in detail the Markowitz Theory of Portfolio Analysis. 16

5. (a) "Mutual Funds offer best form of Investment". Elucidate the statement in the light of the various benefits of Mutual Funds as an Investment alternative. 16

Or

(b) Briefly explain various types of Mutual Fund Schemes. 16