

Roll No.

Subject Code—8177-X

M.B.A. EXAMINATION

(Third Semester)

(Re-appear Batch 2009 Onwards)

FM-304

**SECURITY ANALYSIS &
INVESTMENT MANAGEMENT**

Time : 3 Hours

Maximum Marks : 70

Section A

Note : Explain and exemplify only *Seven* of the following questions in not more than 90-100 words each : **7×5=35**

1. Book-building process in IPO and FPO.
2. Importance of CAPM Model.
3. SEBI and RBI : Security Market Overseers

4. Stock-beta and Security-Index
5. The concept of OTCEI
6. Working of NSE and BSE : An Overview
7. Efficient Market Hypothesis
8. Fundamental Vs. Technical Analysis
9. Indian Money Market : An Overview
10. Risk and Return : Two Side of the Same Coin.

Section B

Note : Attempt all the questions.

11. Write short notes on the following : 12
- (a) Chief Indicators of Capital Market
 - (b) Principles of Investment and Speculation Decisions
 - (c) Fundamental Analysis.

Or

What is Technical Analysis ? How does it differ from fundamental analysis ? Also differentiate between industry and company analysis.

12. What is Efficient Market Hypothesis ? How is different from the Random Walk Theory ? Discuss the tests of strong form of market efficiency. 12

Or

How does listing take place on different stock exchanges ? What is the new procedure of getting an FPO listed by the new companies with special reference to National Stock Exchange ?

13. Elucidate and illustrate the concept of equity and bond valuation. What are different models used in this regard ? Which model is superior and why ? 11

Or

Discuss the implications of 'Dow Theory in Indian Market' and 'Study of Width and Breadth of Market' for an investor in security market.