23145016

QP CODE: 23145016

Reg No : ....

Name : ....

M A DEGREE (CSS) EXAMINATION, NOVEMBER 2023

Third Semester

Faculty of Social Sciences

MA Business Economics

CORE - BE010305 - INVESTMENT ANALYSIS AND PORTFOLIO MANAGEMENT

2020 ADMISSION ONWARDS

D17ECA2B

Time: 3 Hours Weightage: 30

Part A (Short Answer Questions)

*Answer any **eight** questions.*

*Weight **1** each.*

1. Illustrate the features of an investment programme
2. Explain Foreign institutional investors
3. Define Capital Market
4. Describe SEBI
5. Define Markowitz efficient frontier
6. Define CAPM Model
7. Define Arbitrage Pricing Theory
8. Explain the Dow Patterns
9. Explain Market sentiment indicators
10. Define point & figure charting

(8×1=8 weightage)

Part B (Short Essay/Problems)

*Answer any **six** questions.*

*Weight **2** each.*

11. Define return. What are the different types of return?
12. Explain the features of CRISIL
13. Describe the participants of Derivative market

14. Describe the characteristics of strong, semi-strong and weak form of markets
15. Elaborate the EVA and MVA Models
16. Discuss the merits and demerits of Technical analysis
17. Explain the Elliot Wave Principle and the different waves
18. Distinguish between Moving Averages and Exponential Moving Averages

(6×2=12 weightage)

Part C (Essay Type Questions)

*Answer any **two** questions.*

*Weight **5** each.*

19. How does insurance differ from banking? What are the different types of insurance schemes available in India?
20. Explain the concept of listing, and discuss the merits and demerits of listing for an issuer
21. Explain with examples the fundamental principles of portfolio management
22. Define Fundamental Analysis. Compare Operating analysis and Management Analysis

(2×5=10 weightage)