



QP CODE: 25047655



25047655

Reg No :

Name :

MA DEGREE (CSS) EXAMINATION, NOVEMBER 2025

Third Semester

MA Business Economics

**Core Course - BE010305 - INVESTMENT ANALYSIS AND PORTFOLIO
MANAGEMENT**

2020 ADMISSION ONWARDS

82932DFE

Time: 3 Hours

Weightage: 30

Part A (Short Answer Questions)

*Answer any **eight** questions.*

Weight 1 each.

1. What is negotiable securities?
2. Explain Systemic Risk.
3. What is meant by credit rating?
4. Describe On the spot settlement and Forward settlement.
5. What is meant by Portfolio management?
6. Define Markowitz efficient frontier.
7. Define Arbitrage Pricing Theory.
8. Explain the assumption of Technical analysis.
9. Describe Trend Analysis.
10. Explain Relative Strength Index.

(8×1=8 weightage)

Part B (Short Essay/Problems)

*Answer any **six** questions.*

Weight 2 each.

11. Write a brief note on Investment vs Speculation.
12. Write a short note on the instruments of capital market.
13. Write a short note on SEBI and its functions.
14. Write a short note on Capital Asset Portfolio Market.





15. Define Operating analysis and its factors used to determine the trends.
16. Elaborate the Discounted Cash Flow.
17. Write a brief note on volume indicators, market sentiment indicators and confidence indicators.
18. Explain the Elliot Wave Principle and the different waves.

(6×2=12 weightage)

Part C (Essay Type Questions)

*Answer any **two** questions.*

*Weight **5** each.*

19. Describe the features of an investment programme. What steps should an investor follow to make an investment.
20. Stock market acts as a barometer rather than as a thermometer.' Explain.
21. What is Random Walk Theory? What does it project in its weak form, semi-strong form and strong form?
22. Chart patterns are helpful in predicting the stock price movement. comment.

(2×5=10 weightage)

