

Day & Date	Semester	Subject Name	Time	Code	Marks
Friday 27/04/2018	II Fresh Repeater	Area – Finance Security Analysis & Portfolio Management	11.00 AM To 02.00 PM	210102	100

Instructions: 1) Answer any Five questions Remaining.

2) All questions carry 20 marks.

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- Q.1** What are the importance characteristics of investments? Explain giving examples. **20**
- Q.2** Explain the difference between systematic and unsystematic risk of investment. **20**
- Q.3** Explain how fundamental analysis helps in deciding where to invest. Discuss the components of fundamental analysis. **20**
- Q.4** Examine the strong, semi-strong and weak markets under efficient market hypothesis. **20**
- Q.5** How does diversification of securities help in construction of efficient portfolio? **20**
- Q.6** What is trend analysis? Explain the role of charts and trends in technical analysis. **20**
- Q.7 Write short note (Any Two)** **20**
- a) Single Index Model
 - b) Sources of financial information
 - c) Moving average method
 - d) Company Analysis