

# MS-44 : SECURITY ANALYSIS AND . PORTFOLIO MANAGEMENT



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**Publisher: MEHTA SOLUTIONS**

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**RATING OF BOOK: EXCELLENT**

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• **MANAGEMENT PROGRAMME** Term-End Examination December, 2018  
**MS-44 : SECURITY ANALYSIS AND . PORTFOLIO MANAGEMENT**

*Time : 3 hours Maximum Marks : 100*

*(Weightage 70%)*

*Note : Attempt any five questions. All questions carry equal marks. Present value and annuity tables are to be provided, if asked for*

1. Define investment. Describe the steps involved in the investment process.
2. (a) Define risk. What are the different types of risks ? Explain the methods of risk handling.  
(b) A Bond with Z 1,000 face value, bearing a coupon rate of 12% will mature after 7 years. What is the value of the bond if the discount rates are 14% and 12% ?
3. "Effective regulation is an essential condition for orderly growth of securities market". Explain this statement and discuss the broad classification of regulatory frame-work relating to financial services.
4. What is market hypothesis ? Explain the different forms and anomalies of efficient market hypothesis.
5. (a) What is technical analysis ? Explain the techniques and limitations of technical analysis.  
  
(b) A financial analyst is analyzing two investment alternatives of X and Y. The estimated rates of return and their chances of occurrence for the next year are given below.  
Probability of Occurrence Rates of Return X Y 0.20 22% 5% 0.60 14% 15% 0.20 — 4% 25%  
  
(i) Determine each alternative's expected rate of return, variance and standard deviation. (ii) Is alternative 'X' comparatively riskless ?  
  
(iii) If the financial analyst wishes to invest half in alternative Y and another half in X, would it reduce risk ? Explain with reason.
6. Explain the Principle of Dominance. Define the Efficient Portfolio and Efficient Frontier.
7. Describe the portfolio management services offered by stock brokers and merchant banks ?
8. "In the Indian context, buy - and - hold is a better strategy compared to any of the portfolio revision strategies". Comment.

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