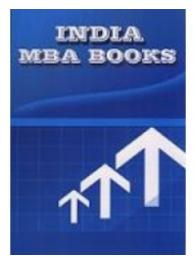
MS-44: SECURITY ANALYSIS AND . PORTFOLIO MANAGEMENT



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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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