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**MB-12**

**M.B.A. (IIIrd Sem.)(F.T.) Examination-2016**

**SECURITY ANALYSIS & INVESTMENT MANAGEMENT**

**Paper - FSF-1**

***Time Allowed : Three Hours***

***Maximum Marks : 80***

**Note :** Both section are compulsory.

**Section-A**

**Short Answer Type Questions**

**Note :** Attempt any four questions from the following.

Each question carries 8 marks.

- Q.I As an investment advisor what features would you suggest to be considered for the investment to a client.
- Q.II Differentiate between investment and speculation.
- Q.III What is a new issue market, explain briefly.

- Q.IV Explain the relationship of return and risk.
- Q.V Write notes on the following—
- (a) Real estate investment
  - (b) Security credit ratings
- Q.VI Differentiate between systematic and unsystematic risk.
- Q.VII What do you understand by efficient market theory.
- Q.VIII Write a brief notes on the following—
- (a) Government
  - (b) Securities

**Section-B**

**Long Answer Type Questions**

**Note :** Attempt any three questions from the following.

Each question carries 16 marks.

- Q.IX Explain the role of SEBI as a regulator of Indian Stock Market.
- Q.X What are the investment alternatives available in Indian Money Market and Capital Market.

- Q.XI What is fundamental analysis ? How does it differ from technical analysis. Explain.
- Q.XII Write a detailed note on listing of securities.
- Q.XIII Discuss the recent developments in Indian Stock Market.