

**DR-415****M.B.A. (III-Sem.) (F T) Examination, 2019-20****SECURITY ANALYSIS & INV. MGT.****(Paper – FSF-1)****Time : 3:00 Hours****Maximum Marks : 80****Section – A****Short Answer Type Questions****Note:** Attempt any four questions out of eight. All questions carry equal marks. 4x8=32

1. What is New Issue Market? Explain briefly.
2. Define Risk and Return.
3. Explain briefly about Bulls and Bears.
4. What do you mean by Investment Alternatives? Explain.
5. Explain the bearish market.
6. Explain the objectives of Security Analysis.
7. What do you mean by Government Securities? Explain.
8. Explain the Technical Approach of Stock Market Analysis.

**Long Answer Type Questions****Note:** Attempt any three questions out of five. All questions carry equal marks. 3x16=48

9. What are the different attributes to be considered before investing? Discuss. <http://www.onlinebu.com>
10. The return of two assets under four possible state of nature are given below:

State of Nature	Probability	Return on Asset 'A'	Return on Asset 'B'
1	0.1	5%	0%
2	0.3	10%	8%
3	0.5	15%	18%
4	0.1	20%	26%

What is risk and return of each asset?

11. Explain in details the single index model.
12. Explain the Investment Instruments of the Money Market.
13. Discribe the Efficient Market Theory.

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