

(i) Printed Pages: 2

Roll No. ....

(ii) Questions : 14

Sub. Code : 

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Exam. Code : 

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**Bachelor of Commerce 4<sup>th</sup> Semester**

**1048**

**INTERDISCIPLINARY SECURITY ANALYSIS &  
PORTFOLIO MANAGEMENT**

**Paper—BCM-401**

**Time Allowed : Three Hours]**

**[Maximum Marks : 80**

**Note :—** (1) Attempt **four** short answer type questions from Section-A. Each question will carry **5** marks.

(2) Attempt **two** questions each from Section-B and C respectively. Each question will carry **15** marks.

**SECTION—A**

1. Discuss the objectives of investment.
2. Distinguish between individual investor and institutional investor.
3. Discuss the guaranteed, joint and assumed bonds.
4. What is arbitrage pricing ?
5. Discuss the types of candles.
6. Differentiate between fundamental analysis and technical analysis.

## **SECTION—B**

7. What is investment ? Discuss its process. And, how it is different from speculation and gambling, give its comparative difference.
8. What is investment ? Discuss its various alternatives available in India in the era of globalization, make a comparison chart of those on the basis of risk and return parameter.
9. What is risk and how it is different from return ? Discuss the various types of risk in detail.
10. Discuss the concept of Dow theory. Elaborate the various charting techniques.

## **SECTION—C**

11. What do you mean by portfolio management ? Discuss in detail portfolio revision techniques.
12. What do you mean by portfolio evaluation ? Discuss the methods of portfolio performance evaluation in detail by distinguishing between Sharpe and Treynor model.
13. Discuss the concept of CAPM with its advantages and disadvantages. How capital market line and security market line are different from each other ?
14. Explain the various benefits of global investments and discuss its options available to Indian investors.