

Exam. Code: 597

Sub. Code: 4330

1056

Diploma Course (Add-on Course)
Portfolio Management & Security Analysis

Paper-I: Security Analysis

(in all mediums)

Time Allowed: 3 hours

Max. Marks: 75

Note: Attempt five questions in all, including Question No. I (Unit-I) which is compulsory and selecting four questions from Unit-II.

Unit-I

I. Attempt any five of the following:

- Explain Systematic Risk.
- What is Primary Market?
- What is Rematerialization of shares?
- What is a gilt edged security?
- Explain utility of Draw-Theory.
- What are convertible bonds?
- What is ERS?
- What are the factors affecting value of securities? (5x3)

Unit-II

- "Investment is well-grounded and carefully planned speculation". Discuss what are the various investment avenues available to savers in India? (15)
- What are the different risks associated with investment? Explain various techniques of measuring such risk. (15)
- How is technical analysis different from fundamental analysis in making investment in trading decisions? (15)
- What do you mean by Efficient Market Hypothesis? Bring out its various forms. (15)
- Write short notes on:
 - On-line trading. (15)
 - Depositing system.
- Write short notes on:
 - Time value of money. (15)
 - Risk-return Tradeoff.
- Discuss in detail the process of investment management. Also discuss in brief the different investment avenues available in India. (15)

(Hindi & Punjabi versions enclosed)

(4330)

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