

(i) Printed Pages : 2 Roll No.

(ii) Questions : 9

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Exam. Code :

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Bachelor of Commerce 4th Semester
(2053)

**INTERDISCIPLINARY SECURITY ANALYSIS &
PORTFOLIO MANAGEMENT**

Paper : BCM-401

Time Allowed : Three Hours] [Maximum Marks : 80

Note :—Attempt **FOUR** short answer type questions from Section-A. Attempt **TWO** questions each from Section-B and Section-C respectively.

SECTION—A

1. Attempt any **four** of the following :

(a) Distinguish between Investment and Speculation.

(b) What are Index Funds ?

(c) Explain Unsystematic risk.

(d) Explain Candle Stick chart.

(e) Explain Weak form efficient market.

(f) Explain the objectives of Portfolio management. 4×5

SECTION—B

2. What do you understand by Investment Strategy ? What factors should be considered while adopting a particular strategy ?
3. What is Fundamental analysis ? Explain various tools of fundamental analysis.
4. Explain the concept of Risk. What are the different techniques of measuring risk ?
5. What are the different types of Technical indicators ? Explain in detail. 15×2

SECTION—C

6. Discuss the different Stages in Portfolio Management.
7. Describe in detail Sharpe and Treynor measure of Portfolio Performance.
8. What is Capital asset pricing theory ? Discuss its implications on pricing of assets.
9. What are the benefits of investing internationally ? Also discuss the risk involved in the same. 15×2