

(i) Printed Pages: 2

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(ii) Questions : 14

Sub. Code : 

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Exam. Code : 

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*B.Com  
4th Sem*

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

(2042)

**INTERDISCIPLINARY SECURITY ANALYSIS AND  
PORTFOLIO MANAGEMENT**

**Paper : BCM-401**

**Time Allowed : Three Hours]**

**[Maximum Marks : 80**

**Note :—** Attempt any **FOUR** questions from Section A of **5** marks each. Attempt any **TWO** questions each from Section B and Section C of **15** marks each.

**SECTION—A**

1. "What are the main objectives of investment ?
2. Write a note on value Investing and growth investing.
3. Explain the concept of Risk and Return TRADE-OFF.
4. What do you understand by efficient market theory ?
5. Discuss the various benefits of Global Investing.
6. State and explain the concept of portfolio performance evaluation. ,



## SECTION—B

7. Distinguish between Investment and Speculation. Is it possible to incorporate investment and speculation with the same security ? Explain.
8. "Higher the risk, higher will be return." In this context discuss the various risks associated with an investment.
9. What is meant by Technical Analysis ? Explain the Dow Theory. How it can be used to determine the direction of Stock Market ?
10. Discuss the different kinds of long-term opportunities of Investment available for a common Investor with moderate risk taking capabilities.

## SECTION—C

11. What do you understand by Portfolio management ? State and explain the various approaches of portfolio construction.
12. "Sharpe model of portfolio analysis is an improvement over Markowitz Model". Critically analyze the above statement.
13. State and explain Capital Asset Pricing Model (CAPM). How it differs from Arbitrage Pricing Model (APM) ?
14. What are the reasons of Global Investment ? What are the various global investment options available to an investor for global investing ?