

**M.B.A. DEGREE (FULL-TIME) III SEMESTER/
M.B.A. DEGREE (PART-TIME) V SEMESTER/
M.I.B. DEGREE III SEMESTER EXAMINATION
DECEMBER 2003**

**SMS 2520 SECURITY ANALYSIS AND
PORTFOLIO MANAGEMENT**

Time : 3 Hours

Maximum Marks: 50

(Answer ALL questions)

(All questions carry EQUAL marks)

I. A. Briefly explain financial investment.

OR

I. B. What is stock exchange? What are the benefits for a company in listing its securities with stock exchange?

II. A. Explain the methods of raising money from the primary market.

OR

II. B. Briefly describe regulatory measures.

III. A. What are the methods available in estimating securities?

OR

III. B. Explain market efficiency tests.

IV. A. What is the scope of portfolio management in a multinational company?

OR

IV. B. Explain capital market theory.

V. A. Explain SEBL

OR

V. B. Write short notes on the following:-

- (a) Mutual Funds.
- (b) Trading Procedure.
- (c) Utility analysis.