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Reg. No. :

Name :

Fourth Semester M.Com. Degree Examination, June 2009

(Old Scheme – Prior to 2005 Admission)

Elective : FINANCE (F)

CO 243 F – Paper – XV : Security Analysis and Portfolio Management

Time : 3 Hours

Max. Marks : 75

SECTION – A

Answer **all** questions.

1. What do you understand by 'financial assets' ?
 2. Define diversification.
 3. What is Odd Lot Trading ?
 4. What is the use of Line Charting ?
 5. Define Portfolio risk.
 6. What is meant by 'secondary market' ?
 7. Give the use of 'Treyner' ratio.
 8. What are market indicators ?
 9. Explain the concept of risk.
 10. What does NSE Nifty mean ?
- (10×2=20 Marks)**

SECTION – B

Answer **any five** questions.

11. Differentiate direct investing from indirect investing giving suitable examples.
12. What is a tax sheltered investment ?

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13. Explain Elliott Wave Principles.
14. What do you understand by Sharp Single Index Model ?
15. What is listing and give the advantages of listing ?
16. Give your comment on Dow Jones theory.
17. What is primary market ? Discuss about the three components of primary market.
(5×5=25 Marks)

SECTION – C

Answer **any two** questions.

18. What do you understand by Fundamental analysis ? How is it different from Technical analysis ?
 19. Explain about Portfolio selection, revision and evaluation.
 20. Examine and comment on the trading mechanism in the Indian secondary market.
 21. Explain about the role and functions of capital market in the economic development of nation.
(15×2=30 Marks)
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